

UNIVERSITY HOSPITALS AND HEALTH SYSTEM 2500 NORTH STATE STREET, JACKSON, MS 39216-4505 JAMES E. KEETON M.D.

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2010	Estimate Expenses FY Ending June 30, 2011	Requested for FY Ending June 30, 2012	Requested Increase (+) or Decrease (-) FY 2012 vs. FY 2011 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	337,323,831	380,186,335	400,196,142		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)			(20,009,807)		
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	337,323,831	380,186,335	380,186,335		
2. Travel					
a. Travel & Subsistence (In-State)	200,092	250,000	250,000		
b. Travel & Subsistence (Out-of-State)	165,400	165,000	165,000		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	365,492	415,000	415,000		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	432,286	595,164	595,164		
b. Communications, Transportation & Utilities	13,687,795	11,340,621	11,340,621		
c. Public Information	1,467,164	2,523,163	2,523,163		
d. Rents	6,129,619	7,847,991	7,847,991		
e. Repairs & Service	8,151,370	9,921,816	9,921,816		
f. Fees, Professional & Other Services	7,613,259	6,507,306	6,507,306		
g. Other Contractual Services	129,132,304	123,221,530	123,221,530		
h. Data Processing	8,170,038	11,465,544	11,465,544		
i. Other					
Total Contractual Services	174,783,835	173,423,135	173,423,135		
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	427,638	365,330	365,330		
b. Printing & Office Supplies & Materials	1,856,462	2,303,086	2,303,086		
c. Equipment, Repair Parts, Supplies & Accessories	1,033,648	1,269,361	1,269,361		
d. Professional & Scientific Supplies & Materials	11,707,138	12,666,199	12,666,199		
e. Other Supplies & Materials	123,091,952	130,139,093	130,139,093		
Total Commodities	138,116,838	146,743,069	146,743,069		
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)	16,938,439	17,500,000	17,500,000		
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	487,521	576,414	522,400	(54,014)	(9.37%)
d. IS Equipment (Data Processing & Telecommunications)	2,357,165	21,173,489	32,789,400	11,615,911	54.86%
e. Equipment - Lease Purchase	6,676,878	6,894,820	4,115,280	(2,779,540)	(40.31%)
f. Other Equipment	23,451,051	38,813,277	30,486,831	(8,326,446)	(21.45%)
Total Equipment (Schedule D-2)	32,972,615	67,458,000	67,913,911	455,911	0.67%
3. Vehicles (Schedule D-3)	85,714	42,000	155,000	113,000	269.04%
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	6,117,392	5,245,004	4,676,093	(568,911)	(10.84%)
TOTAL EXPENDITURES	706,704,156	791,012,543	791,012,543		
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)	46,051,694	45,662,548	61,137,114	15,474,566	33.88%
State Support Special Funds	1,500,000				
Federal Funds					
Other Special Funds (Specify)					
Patient Income	640,640,294	725,497,402	710,022,836	(15,474,566)	(2.13%)
Ancillary Income	18,512,168	19,852,593	19,852,593		
Less: Estimated Cash Available Next Fiscal Period					
TOTAL FUNDS (equals Total Expenditures above)	706,704,156	791,012,543	791,012,543		
GENERAL FUND LAPSE	5,226,793				
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	5,278	5,410	5,410		
b.) Full T-L					
c.) Part Perm.					
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)	5.00	5.00	5.00		
a.) Full Perm					
b.) Full T-L					
c.) Part Perm.					
d.) Part T-L					

Approved by: _____
 Official of Board or Commission
 Budget Officer: MARJORIE SOLOMON / MSOLOMON@UMC.EDU
 Phone Number: (601) 984-1027

Submitted by: JAMES E. KEETON M.D.
 Name
 Title: VICE CHANCELLOR FOR HEALTH AFFAI
 Date: July 26, 2010

REQUEST BY FUNDING SOURCE

Name of Agency UNIVERSITY HOSPITALS AND HEALTH SYSTEM

Specify Funding Sources As Shown Below	FY 2010 Actual Amount	% Of Line Item	% Of Total Budget	FY 2011 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2012 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	7,137,114	2.11%		7,137,114	1.87%		7,137,114	1.87%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)									
9. Patient Income	330,186,717	97.88%		373,049,221	98.12%		373,049,221	98.12%	
10. Ancillary Income									
11.									
12.									
Total Salaries	337,323,831		47.73%	380,186,335		48.06%	380,186,335		48.06%
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)									
9. Patient Income	365,492	100.00%		415,000	100.00%		415,000	100.00%	
10. Ancillary Income									
11.									
12.									
Total Travel	365,492		0.05%	415,000		0.05%	415,000		0.05%
1. General State Support Special (Specify)	38,914,580	22.26%		38,525,434	22.21%		54,000,000	31.13%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)									
9. Patient Income	117,357,087	67.14%		115,045,108	66.33%		99,570,542	57.41%	
10. Ancillary Income	18,512,168	10.59%		19,852,593	11.44%		19,852,593	11.44%	
11.									
12.									
Total Contractual	174,783,835		24.73%	173,423,135		21.92%	173,423,135		21.92%
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)									
9. Patient Income	138,116,838	100.00%		146,743,069	100.00%		146,743,069	100.00%	
10. Ancillary Income									
11.									
12.									
Total Commodities	138,116,838		19.54%	146,743,069		18.55%	146,743,069		18.55%

Name of Agency UNIVERSITY HOSPITALS AND HEALTH SYSTEM

Specify Funding Sources As Shown Below	FY 2010 Actual Amount	% Of Line Item	% Of Total Budget	FY 2011 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2012 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Patient Income	16,938,439	100.00%		17,500,000	100.00%		17,500,000	100.00%	
10. Ancillary Income									
11.									
12.									
Total Other Than Equipment	16,938,439		2.39%	17,500,000		2.21%	17,500,000		2.21%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund	1,500,000	4.54%							
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Patient Income	31,472,615	100.00%		67,458,000	100.00%		67,913,911	100.00%	
10. Ancillary Income									
11.									
12.									
Total Equipment	32,972,615		4.66%	67,458,000		8.52%	67,913,911		8.58%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Patient Income	85,714	100.00%		42,000	100.00%		155,000	100.00%	
10. Ancillary Income									
11.									
12.									
Total Vehicles	85,714		0.01%	42,000		0.00%	155,000		0.01%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Patient Income									
10. Ancillary Income									
11.									
12.									
Total Wireless Comm. Devices									

REQUEST BY FUNDING SOURCE

Name of Agency UNIVERSITY HOSPITALS AND HEALTH SYSTEM

Specify Funding Sources As Shown Below	FY 2010 Actual Amount	% Of Line Item	% Of Total Budget	FY 2011 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2012 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Patient Income	6,117,392	100.00%		5,245,004	100.00%		4,676,093	100.00%	
10. Ancillary Income									
11.									
12.									
Total Subsidies, Loans & Grants	6,117,392		0.86%	5,245,004		0.66%	4,676,093		0.59%
1. General _____ State Support Special (Specify) _____	46,051,694	6.51%		45,662,548	5.77%		61,137,114	7.72%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund	1,500,000	0.21%							
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Patient Income	640,640,294	90.65%		725,497,402	91.71%		710,022,836	89.76%	
10. Ancillary Income	18,512,168	2.61%		19,852,593	2.50%		19,852,593	2.50%	
11.									
12.									
TOTAL	706,704,156		100.00%	791,012,543		100.00%	791,012,543		100.00%

SPECIAL FUNDS DETAIL

UNIVERSITY HOSPITALS AND HEALTH SYSTEM

Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2010	(2) Estimated Revenues FY 2011	(3) Requested Revenues FY 2012
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund	1,500,000		
ARRA - Education, Discretionary, FMAP	ARRA - Education, Discretionary, FMAP			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Section S TOTAL		1,500,000		

A. FEDERAL FUNDS*		Percentage Match Requirement		(1) Actual Revenues FY 2010	(2) Estimated Revenues FY 2011	(3) Requested Revenues FY 2012
Source (Fund Number)	Detailed Description of Source	FY 2011	FY 2012			
	Cash Balance-Unencumbered					
Section A TOTAL						

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2010	(2) Estimated Revenues FY 2011	(3) Requested Revenues FY 2012
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Patient Income	Fees from Patient Services	640,640,294	725,497,402	710,022,836
Ancillary Income	Retail Pharmacy, Etc.	18,512,168	19,852,593	19,852,593
Section B TOTAL		659,152,462	745,349,995	729,875,429

Section S + A + B TOTAL		660,652,462	745,349,995	729,875,429
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C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/10	(2) Balance as of 6/30/11	(3) Balance as of 6/30/12
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			

* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

**NARRATIVE OF SPECIAL FUNDS DETAIL
AND TREASURY FUND/BANK ACCOUNTS**

UNIVERSITY HOSPITALS AND HEALTH SYSTEM

Name of Agency

STATE SUPPORT SPECIAL FUNDS

Tobacco Control Program Funds are appropriated dollars originating from the tobacco settlement with certain tobacco manufactureres. The University of Mississippi received \$1.5 million from this fund for specific equipment acquisitions in FY 2010.

OTHER SPECIAL FUNDS

PATIENT INCOME: These are funds generated from the care of patients. This includes revenues from insurance sources such as Blue Cross, Medicare, Medicaid, other commercial insureres and payments recieved from patients for balances after insurance.

ANCILLARY INCOME: These are revenues not classified as patient income and include retail pharmacy income and other miscellaneous receipts generated through UMC.

CONTINUATION AND EXPANDED REQUEST

UNIVERSITY HOSPITALS AND HEALTH SYSTEM

Program No. _____ of _____ 6 Programs

AGENCY

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	7,137,114			330,186,717	337,323,831
Travel				365,492	365,492
Contractual Services	38,914,580			135,869,255	174,783,835
Commodities				138,116,838	138,116,838
Other Than Equipment				16,938,439	16,938,439
Equipment		1,500,000		31,472,615	32,972,615
Vehicles				85,714	85,714
Wireless Comm. Devs.					
Subsidies, Loans & Grants				6,117,392	6,117,392
Total	46,051,694	1,500,000		659,152,462	706,704,156
No. of Positions (FTE)	138.00			5,140.00	5,278.00

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	7,137,114			373,049,221	380,186,335
Travel				415,000	415,000
Contractual Services	38,525,434			134,897,701	173,423,135
Commodities				146,743,069	146,743,069
Other Than Equipment				17,500,000	17,500,000
Equipment				67,458,000	67,458,000
Vehicles				42,000	42,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants				5,245,004	5,245,004
Total	45,662,548			745,349,995	791,012,543
No. of Positions (FTE)	130.00			5,280.00	5,410.00

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services	15,474,566			(15,474,566)	
Commodities					
Other Than Equipment					
Equipment				455,911	455,911
Vehicles				113,000	113,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants				(568,911)	(568,911)
Total	15,474,566			(15,474,566)	
No. of Positions (FTE)					

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

UNIVERSITY HOSPITALS AND HEALTH SYSTEM
AGENCY

Program No. _____ of 6 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2012 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2012 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2012 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	7,137,114			373,049,221	380,186,335
Travel				415,000	415,000
Contractual Services	54,000,000			119,423,135	173,423,135
Commodities				146,743,069	146,743,069
Other Than Equipment				17,500,000	17,500,000
Equipment				67,913,911	67,913,911
Vehicles				155,000	155,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants				4,676,093	4,676,093
Total	61,137,114			729,875,429	791,012,543
No. of Positions (FTE)	130.00			5,280.00	5,410.00

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

**SUMMARY OF PROGRAMS
FORM MBR-1-03sum**

UNIVERSITY HOSPITALS AND HEALTH SYSTEM

Agency Name

FUNDING REQUESTED FISCAL YEAR 2012

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. INSTRUCTION	7,137,114			25,037,886	32,175,000
2. OPERATIONAL SERVICES	54,000,000			244,264,025	298,264,025
3. IN-PATIENT NURSING SERVICES				130,706,433	130,706,433
4. PROFESSIONAL SERVICES				229,555,839	229,555,839
5. PATIENT & GENERAL SUPPORT				36,037,430	36,037,430
6. AMBULATORY PATIENT SERVICES				64,273,816	64,273,816
SUMMARY OF ALL PROGRAMS	61,137,114			729,875,429	791,012,543

CONTINUATION AND EXPANDED REQUEST

UNIVERSITY HOSPITALS AND HEALTH SYSTEM

Program No. 1 of 6 Programs

AGENCY

INSTRUCTION

PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	7,137,114			18,575,965	25,713,079
Travel				1,335	1,335
Contractual Services				3,418,881	3,418,881
Commodities				(13,222)	(13,222)
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	7,137,114			21,982,959	29,120,073
No. of Positions (FTE)	138.00			347.00	485.00

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	7,137,114			18,844,189	25,981,303
Travel					
Contractual Services				6,194,665	6,194,665
Commodities				(968)	(968)
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	7,137,114			25,037,886	32,175,000
No. of Positions (FTE)	130.00			353.37	483.37

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

UNIVERSITY HOSPITALS AND HEALTH SYSTEM

Program No. 1 of 6 Programs

AGENCY

INSTRUCTION

PROGRAM

FY 2012 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2012 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2012 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	7,137,114		18,844,189	25,981,303
Travel				
Contractual Services			6,194,665	6,194,665
Commodities			(968)	(968)
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total	7,137,114		25,037,886	32,175,000
No. of Positions (FTE)	130.00		353.37	483.37

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

UNIVERSITY HOSPITALS AND HEALTH SYSTEM

Program No. 2 of 6 Programs

AGENCY

OPERATIONAL SERVICES

PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				74,512,128	74,512,128
Travel				132,803	132,803
Contractual Services	38,914,580			76,258,630	115,173,210
Commodities				2,080,118	2,080,118
Other Than Equipment				16,938,439	16,938,439
Equipment		1,500,000		31,472,615	32,972,615
Vehicles				85,714	85,714
Wireless Comm. Devs.					
Subsidies, Loans & Grants				6,117,392	6,117,392
Total	38,914,580	1,500,000		207,597,839	248,012,419
No. of Positions (FTE)				985.00	985.00

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				86,808,352	86,808,352
Travel				230,443	230,443
Contractual Services	38,525,434			77,821,073	116,346,507
Commodities				4,633,719	4,633,719
Other Than Equipment				17,500,000	17,500,000
Equipment				67,458,000	67,458,000
Vehicles				42,000	42,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants				5,245,004	5,245,004
Total	38,525,434			259,738,591	298,264,025
No. of Positions (FTE)				985.05	985.05

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services	15,474,566			(15,474,566)	
Commodities					
Other Than Equipment					
Equipment				455,911	455,911
Vehicles				113,000	113,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants				(568,911)	(568,911)
Total	15,474,566			(15,474,566)	
No. of Positions (FTE)					

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

UNIVERSITY HOSPITALS AND HEALTH SYSTEM

Program No. 2 of 6 Programs

AGENCY

OPERATIONAL SERVICES

PROGRAM

	FY 2012 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2012 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2012 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				86,808,352	86,808,352
Travel				230,443	230,443
Contractual Services	54,000,000			62,346,507	116,346,507
Commodities				4,633,719	4,633,719
Other Than Equipment				17,500,000	17,500,000
Equipment				67,913,911	67,913,911
Vehicles				155,000	155,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants				4,676,093	4,676,093
Total	54,000,000			244,264,025	298,264,025
No. of Positions (FTE)				985.05	985.05

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

UNIVERSITY HOSPITALS AND HEALTH SYSTEM
AGENCY

Program No. 3 of 6 Programs

IN-PATIENT NURSING SERVICES
PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				106,182,628	106,182,628
Travel				63,485	63,485
Contractual Services				7,114,003	7,114,003
Commodities				12,368,274	12,368,274
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				125,728,390	125,728,390
No. of Positions (FTE)				1,702.00	1,702.00

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				116,424,209	116,424,209
Travel				71,189	71,189
Contractual Services				3,985,146	3,985,146
Commodities				10,225,889	10,225,889
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				130,706,433	130,706,433
No. of Positions (FTE)				1,653.15	1,653.15

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

UNIVERSITY HOSPITALS AND HEALTH SYSTEM

Program No. 3 of 6 Programs

AGENCY

IN-PATIENT NURSING SERVICES

PROGRAM

	FY 2012 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2012 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2012 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				116,424,209	116,424,209
Travel				71,189	71,189
Contractual Services				3,985,146	3,985,146
Commodities				10,225,889	10,225,889
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				130,706,433	130,706,433
No. of Positions (FTE)				1,653.15	1,653.15

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

UNIVERSITY HOSPITALS AND HEALTH SYSTEM

Program No. 4 of 6 Programs

AGENCY

PROFESSIONAL SERVICES

PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				84,188,449	84,188,449
Travel				133,798	133,798
Contractual Services				22,242,178	22,242,178
Commodities				107,689,695	107,689,695
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				214,254,120	214,254,120
No. of Positions (FTE)				1,149.00	1,149.00

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				96,847,101	96,847,101
Travel				106,640	106,640
Contractual Services				22,051,342	22,051,342
Commodities				110,550,756	110,550,756
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				229,555,839	229,555,839
No. of Positions (FTE)				1,239.65	1,239.65

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

UNIVERSITY HOSPITALS AND HEALTH SYSTEM

Program No. 4 of 6 Programs

AGENCY

PROFESSIONAL SERVICES

PROGRAM

	FY 2012 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2012 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2012 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				96,847,101	96,847,101
Travel				106,640	106,640
Contractual Services				22,051,342	22,051,342
Commodities				110,550,756	110,550,756
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				229,555,839	229,555,839
No. of Positions (FTE)				1,239.65	1,239.65

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

UNIVERSITY HOSPITALS AND HEALTH SYSTEM

Program No. 5 of 6 Programs

AGENCY

PATIENT & GENERAL SUPPORT
PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				15,931,076	15,931,076
Travel				14,079	14,079
Contractual Services				15,947,889	15,947,889
Commodities				3,993,451	3,993,451
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				35,886,495	35,886,495
No. of Positions (FTE)				437.00	437.00

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				19,642,428	19,642,428
Travel				(490)	(490)
Contractual Services				14,819,125	14,819,125
Commodities				1,576,367	1,576,367
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				36,037,430	36,037,430
No. of Positions (FTE)				506.44	506.44

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

UNIVERSITY HOSPITALS AND HEALTH SYSTEM

Program No. 5 of 6 Programs

AGENCY

PATIENT & GENERAL SUPPORT

PROGRAM

	FY 2012 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2012 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2012 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				19,642,428	19,642,428
Travel				(490)	(490)
Contractual Services				14,819,125	14,819,125
Commodities				1,576,367	1,576,367
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				36,037,430	36,037,430
No. of Positions (FTE)				506.44	506.44

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

UNIVERSITY HOSPITALS AND HEALTH SYSTEM

Program No. 6 of 6 Programs

AGENCY

AMBULATORY PATIENT SERVICES
PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				30,796,471	30,796,471
Travel				19,992	19,992
Contractual Services				10,887,674	10,887,674
Commodities				11,998,522	11,998,522
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				53,702,659	53,702,659
No. of Positions (FTE)				520.00	520.00

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				34,482,942	34,482,942
Travel				7,218	7,218
Contractual Services				10,026,350	10,026,350
Commodities				19,757,306	19,757,306
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				64,273,816	64,273,816
No. of Positions (FTE)				542.34	542.34

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

UNIVERSITY HOSPITALS AND HEALTH SYSTEM

Program No. 6 of 6 Programs

AGENCY

AMBULATORY PATIENT SERVICES

PROGRAM

	FY 2012 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2012 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2012 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				34,482,942	34,482,942
Travel				7,218	7,218
Contractual Services				10,026,350	10,026,350
Commodities				19,757,306	19,757,306
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				64,273,816	64,273,816
No. of Positions (FTE)				542.34	542.34

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

PROGRAM DECISION UNITS

UNIVERSITY HOSPITALS AND HEALTH SYSTEM

1 - INSTRUCTION

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2011 Appropriation	Escalations By DFA	Non-Recurring Items	Instruction	Total Funding Change	FY 2012 Total Request		
EXPENDITURES:								
SALARIES	25,981,303					25,981,303		
GENERAL	7,137,114					7,137,114		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	18,844,189					18,844,189		
TRAVEL								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CONTRACTUAL	6,194,665					6,194,665		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	6,194,665					6,194,665		
COMMODITIES	(968)				(968)	(968)		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	(968)				(968)	(968)		
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	32,175,000					32,175,000		

FUNDING:

GENERAL FUNDS	7,137,114					7,137,114		
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	25,037,886					25,037,886		
TOTAL	32,175,000					32,175,000		

POSITIONS:

GENERAL FTE	130.00					130.00		
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	353.37					353.37		
TOTAL FTE	483.37					483.37		

PRIORITY LEVEL:

	A	B	C	D	E	F	G	H
	FY 2011 Appropriation	Escalations By DFA	Non-Recurring Items	Operational Services	Total Funding Change	FY 2012 Total Request		
EXPENDITURES:								
SALARIES	86,808,352					86,808,352		
GENERAL								
ST.SUP.SPECIAL								

PROGRAM DECISION UNITS

UNIVERSITY HOSPITALS AND HEALTH SYSTEM

2 - OPERATIONAL SERVICES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
FEDERAL								
OTHER	86,808,352					86,808,352		
TRAVEL	230,443					230,443		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	230,443					230,443		
CONTRACTUAL	116,346,507					116,346,507		
GENERAL	38,525,434			15,474,566	15,474,566	54,000,000		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	77,821,073			(15,474,566)	(15,474,566)	62,346,507		
COMMODITIES	4,633,719					4,633,719		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	4,633,719					4,633,719		
CAPITAL-OTE	17,500,000					17,500,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	17,500,000					17,500,000		
EQUIPMENT	67,458,000			455,911	455,911	67,913,911		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	67,458,000			455,911	455,911	67,913,911		
VEHICLES	42,000			113,000	113,000	155,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	42,000			113,000	113,000	155,000		
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	5,245,004			(568,911)	(568,911)	4,676,093		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	5,245,004			(568,911)	(568,911)	4,676,093		
TOTAL	298,264,025					298,264,025		

FUNDING:

GENERAL FUNDS	38,525,434			15,474,566	15,474,566	54,000,000		
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	259,738,591			(15,474,566)	(15,474,566)	244,264,025		
TOTAL	298,264,025					298,264,025		

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	985.05					985.05		
TOTAL FTE	985.05					985.05		

PRIORITY LEVEL:

				1				
EXPENDITURES:	FY 2011 Appropriation	Escalations By DFA	Non-Recurring Items	Inpatient Nursing Services	Total Funding Change	FY 2012 Total Request		
SALARIES	116,424,209					116,424,209		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	116,424,209					116,424,209		
TRAVEL	71,189					71,189		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								

PROGRAM DECISION UNITS

UNIVERSITY HOSPITALS AND HEALTH SYSTEM

3 - IN-PATIENT NURSING SERVICES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
OTHER	71,189					71,189		
CONTRACTUAL	3,985,146					3,985,146		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	3,985,146					3,985,146		
COMMODITIES	10,225,889					10,225,889		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	10,225,889					10,225,889		
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	130,706,433					130,706,433		

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	130,706,433					130,706,433		
TOTAL	130,706,433					130,706,433		

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	1,653.15					1,653.15		
TOTAL FTE	1,653.15					1,653.15		

PRIORITY LEVEL:

	FY 2011 Appropriation	Escalations By DFA	Non-Recurring Items	Professional Services	Total Funding Change	FY 2012 Total Request		
EXPENDITURES:								
SALARIES	96,847,101					96,847,101		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	96,847,101					96,847,101		
TRAVEL	106,640					106,640		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	106,640					106,640		
CONTRACTUAL	22,051,342					22,051,342		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	22,051,342					22,051,342		

PROGRAM DECISION UNITS

UNIVERSITY HOSPITALS AND HEALTH SYSTEM

4 - PROFESSIONAL SERVICES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
COMMODITIES	110,550,756					110,550,756		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	110,550,756					110,550,756		
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	229,555,839					229,555,839		

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	229,555,839					229,555,839		
TOTAL	229,555,839					229,555,839		

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	1,239.65					1,239.65		
TOTAL FTE	1,239.65					1,239.65		

PRIORITY LEVEL:

	FY 2011 Appropriation	Escalations By DFA	Non-Recurring Items	Patient And General Support	Total Funding Change	FY 2012 Total Request		
EXPENDITURES:								
SALARIES	19,642,428					19,642,428		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	19,642,428					19,642,428		
TRAVEL	(490)				(490)	(490)		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	(490)				(490)	(490)		
CONTRACTUAL	14,819,125					14,819,125		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	14,819,125					14,819,125		
COMMODITIES	1,576,367					1,576,367		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,576,367					1,576,367		
CAPITAL-OTE								

PROGRAM DECISION UNITS

UNIVERSITY HOSPITALS AND HEALTH SYSTEM

5 - PATIENT & GENERAL SUPPORT

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	36,037,430					36,037,430		

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	36,037,430					36,037,430		
TOTAL	36,037,430					36,037,430		

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	506.44					506.44		
TOTAL FTE	506.44					506.44		

PRIORITY LEVEL:

	FY 2011 Appropriation	Escalations By DFA	Non-Recurring Items	Ambulatory Patient Services	Total Funding Change	FY 2012 Total Request		
EXPENDITURES:								
SALARIES	34,482,942					34,482,942		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	34,482,942					34,482,942		
TRAVEL	7,218					7,218		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	7,218					7,218		
CONTRACTUAL	10,026,350					10,026,350		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	10,026,350					10,026,350		
COMMODITIES	19,757,306					19,757,306		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	19,757,306					19,757,306		
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT								
GENERAL								

PROGRAM DECISION UNITS

UNIVERSITY HOSPITALS AND HEALTH SYSTEM

6 - AMBULATORY PATIENT SERVICES

AGENCY

PROGRAM NAME

A B C D E F G H

ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	64,273,816					64,273,816		

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	64,273,816					64,273,816		
TOTAL	64,273,816					64,273,816		

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	542.34					542.34		
TOTAL FTE	542.34					542.34		

PRIORITY LEVEL:

--	--	--	--	--	--	--	--	--

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

UNIVERSITY HOSPITALS AND HEALTH SYSTEM

1 - INSTRUCTION

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Instructional Service program provides instruction and resources for interns, residents, and other health related training programs at the University of Mississippi Medical Center.

II. Program Objective:

The objective of the Instructional Services program is to provide the finest possible training to University Hospital's interns, residents and other health related student programs.

III. Current program activities as supported by the funding in Columns 6-15 (FY 11 Estimated & FY 12 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

(D) INSTRUCTION:

NONE

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

UNIVERSITY HOSPITALS AND HEALTH SYSTEM

2 - OPERATIONAL SERVICES

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Operational Services Program provides for the general administrative support of the University of Mississippi Hospitals and Clinics.

II. Program Objective:

The Operational Services Program objective is to provide the necessary general administrative support for the University of Mississippi Hospitals and Clinics through Administration, Community Outreach, Volunteer, Pastoral, Information Systems, Bio-Medical Repair, Patient Financial, Admissions, and Infection Control Services. These services are necessary in order to maintain proper certifications, improve patient safety, and provides for general oversight and administrative functions for these facilities. This program pays the Medicaid Transfer expense to the Division of Medicaid.

III. Current program activities as supported by the funding in Columns 6-15 (FY 11 Estimated & FY 12 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) OPERATIONAL SERVICES:**

The University Hospitals and Clinics request a total of \$54,000,000 to fund the Medicaid Transfer Expense. This includes an increase in funding of \$15,474,566. This funding is critical for this organization to continue to keep pace with current technology and maintain our mission effectively.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

UNIVERSITY HOSPITALS AND HEALTH SYSTEM

3 - IN-PATIENT NURSING SERVICES

AGENCY NAME

PROGRAM NAME

I. Program Description:

The In-Patient Nursing Service program provides the personnel and supplies necessary for nursing care to all In-Patients admitted to University Hospitals.

II. Program Objective:

The In-Patient Nursing Service Program objective is to hire and retain quality nursing personnel necessary to provide high quality patient care and retain industry required certifications.

III. Current program activities as supported by the funding in Columns 6-15 (FY 11 Estimated & FY 12 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

(D) Inpatient Nursing Services:

The University Hospital and Clinics request no change in this program.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

UNIVERSITY HOSPITALS AND HEALTH SYSTEM

4 - PROFESSIONAL SERVICES

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Professional Services program provides the personnel, supplies and skills necessary patient care in professionally directed departments.

II. Program Objective:

The Professional Services program objective is to provide appropriate personell to profice high quality patient care in compliance with intenal policies and industry certification requirements. Departments that fall into this category include Surgical Suite, Clinical Laboratories, Blood Bank, Special Laboratories, Pathology, Communicative Disorders, Heart Station, Neurophysiology, Artificial Kidney Unit, Physical and Occupational Therapy, all Radiology and Radiation Therapy, Anesthesiology, Respiratory Therapy, Hyperbaric Oxygen Therapy, Organ Transplant, and Pharmacy.

III. Current program activities as supported by the funding in Columns 6-15 (FY 11 Estimated & FY 12 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Professional Services:**

The University Hospital and Clinics request no change in this program.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

UNIVERSITY HOSPITALS AND HEALTH SYSTEM

5 - PATIENT & GENERAL SUPPORT

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Patient and General Support program provides the routine general supportive services to the patient care divisions.

II. Program Objective:

The Patient and General Support program objective is to hire and retain qualified human resources necessary to provide support to patient care departments. The program includes departments such as Central Supply, Coordinated Care, Health Information, Nutrition, Housekeeping, Laundry and Linen and Performance Improvements functions.

III. Current program activities as supported by the funding in Columns 6-15 (FY 11 Estimated & FY 12 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

(D) Patient and General Support:

The University Hospital and Clinics request no change in this program.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

UNIVERSITY HOSPITALS AND HEALTH SYSTEM

6 - AMBULATORY PATIENT SERVICES

AGENCY NAME

PROGRAM NAME

I. Program Description:

The purpose of the Ambulatory Services program is to provide health care related services in outpatient clinical environments.

II. Program Objective:

The objective of the Ambulatory Patient Services program is to hire and retain the appropriate human resources, materials and supplies in order to provide health care related services in outpatient clinical settings. Departments included in this program are Emergency Rooms at our various locations, Clinics at the Jackson Medical Mall, as well as clinics located in West, Durant, and Lexington Mississippi.

III. Current program activities as supported by the funding in Columns 6-15 (FY 11 Estimated & FY 12 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

(D) Ambulatory Patient Service:

The University Hospital and Clinics request no change in this program.

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

UNIVERSITY HOSPITALS AND HEALTH SYSTEM

1 - INSTRUCTION

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 Average Daily Census	543.00	546.00	546.00
2 Patient Days	198,104.00	199,361.00	199,361.00
3 Emergency Room and Clinic Visits	240,400.00	196,935.00	196,935.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 Operating Cost Per Adjusted Patient Day	2,656.00	2,736.00	2,736.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 Overall Quality of Care Survey	8.80	8.90	9.00

By Quality of Care and Services. Scale is from 0 - 10 with 0 being "Worst Overall Quality" possible and 10 being "Best Overall Quality" possible.

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994

UNIVERSITY HOSPITALS AND HEALTH SYSTEM

2 - OPERATIONAL SERVICES

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 Average Daily Census	543.00	546.00	546.00
2 Patient Days	198,104.00	199,361.00	199,361.00
3 Emergency Room and Clinic Visits	240,400.00	196,935.00	196,935.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 Operating Cost Per Adjusted Patient Day	2,656.00	2,736.00	2,736.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 Overall Quality of Care Survey	8.50	8.60	8.70

By Quality of Care and Services. Scale is from 0 - 10 with 0 being "Worst Overall Quality" possible and 10 being "Best Overall Quality" possible.

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994

UNIVERSITY HOSPITALS AND HEALTH SYSTEM

3 - IN-PATIENT NURSING SERVICES

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 Average Daily Census	543.00	546.00	546.00
2 Patient Days	198,104.00	199,361.00	199,361.00
3 Emergency Room and Clinic Visits	240,400.00	196,935.00	196,935.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 Operating Cost Per Adjusted Patient Day	2,656.00	2,736.00	2,736.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 Overall Quality of Care Survey	8.50	8.60	8.70

By Quality of Care and Services. Scale is from 0 - 10 with 0 being "Worst Overall Quality" possible and 10 being "Best Overall Quality" possible.

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

UNIVERSITY HOSPITALS AND HEALTH SYSTEM

4 - PROFESSIONAL SERVICES

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 Average Daily Census	543.00	546.00	546.00
2 Patient Days	198,104.00	199,361.00	199,361.00
3 Emergency Room and Clinic Visits	240,400.00	196,935.00	196,935.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 Operating Cost Per Adjusted Patient Day	2,656.00	2,736.00	2,736.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 Overall Quality of Care Survey	8.50	8.60	8.70

By Quality of Care and Services. Scale is from 0 - 10 with 0 being "Worst Overall Quality" possible and 10 being "Best Overall Quality" possible.

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994

UNIVERSITY HOSPITALS AND HEALTH SYSTEM

5 - PATIENT & GENERAL SUPPORT

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 Average Daily Census	543.00	546.00	546.00
2 Patient Days	198,104.00	199,361.00	199,361.00
3 Emergency Room and Clinic Visits	240,400.00	196,935.00	196,935.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 Operating Cost Per Adjusted Patient Day	2,656.00	2,736.00	2,736.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 Overall Quality of Care Survey	8.50	8.60	8.70

By Quality of Care and Services. Scale is from 0 - 10 with 0 being "Worst Overall Quality" possible and 10 being "Best Overall Quality" possible.

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994

UNIVERSITY HOSPITALS AND HEALTH SYSTEM

6 - AMBULATORY PATIENT SERVICES

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 Average Daily Census	543.00	546.00	546.00
2 Patient Days	198,104.00	199,361.00	199,361.00
3 Emergency Room and Clinic Visits	240,400.00	196,935.00	196,935.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 Operating Cost Per Adjusted Patient Day	2,656.00	2,736.00	2,736.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 Overall Quality of Care Survey	8.50	8.60	8.70

By Quality of Care and Services. Scale is from 0 - 10 with 0 being "Worst Overall Quality" possible and 10 being "Best Overall Quality" possible.

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

UNIVERSITY HOSPITALS AND HEALTH SYSTEM

	Fiscal Year 2011 Funding			FY 2011 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) INSTRUCTION				
GENERAL	7,137,114		7,137,114	
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	25,037,886		25,037,886	
TOTAL	32,175,000		32,175,000	
Narrative Explanation: The University Hospital will reduce capital outlay rather than curtail necessary medical services. The only program affected is operational services.				
Program Name: (2) OPERATIONAL SERVICES				
GENERAL	38,525,434	(1,369,876)	37,155,558	
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	259,738,591		259,738,591	
TOTAL	298,264,025	(1,369,876)	296,894,149	
Narrative Explanation: The University Hospital will reduce capital outlay rather than curtail necessary medical services. The only program affected is operational services.				
Program Name: (3) IN-PATIENT NURSING SERVICES				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	130,706,433		130,706,433	
TOTAL	130,706,433		130,706,433	
Narrative Explanation: The University Hospital will reduce capital outlay rather than curtail necessary medical services. The only program affected is operational services.				
Program Name: (4) PROFESSIONAL SERVICES				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	229,555,839		229,555,839	
TOTAL	229,555,839		229,555,839	
Narrative Explanation: The University Hospital will reduce capital outlay rather than curtail necessary medical services. The only program affected is operational services.				

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

UNIVERSITY HOSPITALS AND HEALTH SYSTEM

	Fiscal Year 2011 Funding			FY 2011 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (5) PATIENT & GENERAL SUPPORT				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	36,037,430		36,037,430	
TOTAL	36,037,430		36,037,430	
Narrative Explanation: The University Hospital will reduce capital outlay rather than curtail necessary medical services. The only program affected is operational services.				
Program Name: (6) AMBULATORY PATIENT SERVICES				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	64,273,816		64,273,816	
TOTAL	64,273,816		64,273,816	
Narrative Explanation: The University Hospital will reduce capital outlay rather than curtail necessary medical services. The only program affected is operational services.				
SUMMARY OF ALL PROGRAMS				
GENERAL	45,662,548	(1,369,876)	44,292,672	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	745,349,995		745,349,995	
TOTAL	791,012,543	(1,369,876)	789,642,667	

MEMBERS

UNIVERSITY HOSPITALS AND HEALTH SYSTEM

Agency

A. Explain Rate and manner in which board members are reimbursed:

B. Estimated number of meetings FY2011

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

Identify Statutory Authority (Code Section or Executive Order Number)*

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

UNIVERSITY HOSPITALS AND HEALTH SYSTEM

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
A. TUITION, REWARDS & AWARDS (61010-61099)			
61010 Tuition	424,724	594,814	594,814
61020 Employee Training			
61060 Awards	7,562	350	350
TOTAL (A)	432,286	595,164	595,164
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	481,424	296,587	296,587
61120 Telephone - Local Service			
61130 Telephone - Long Distance			
61140 Telephone - Installation & Maintenance			
61150 Telephone - Equipment Rental			
61160 Telephone - Cellular Services			
61170 Hazardous Waste Transportation	174,330	183,068	183,068
61180 Shipping, Freight, and Handling Charges	162,484	103,155	103,155
61190 Employer Paid Moving Expenses		14,854	14,854
61210 Gas	4,123,380	2,285,592	2,285,592
61220 Electricity	8,210,650	7,002,279	7,002,279
61230 Water & Sewage	535,527	1,455,086	1,455,086
TOTAL (B)	13,687,795	11,340,621	11,340,621
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising & Public Information	1,467,164	2,508,733	2,508,733
61340 Signs & Billboards		14,430	14,430
61350 Exhibits & Displays			
TOTAL (C)	1,467,164	2,523,163	2,523,163
D. RENTS (61400-61499)			
61420 Building & Floor Space	5,727,054	6,272,521	6,272,521
61430 Land			
61440 Office Equipment	402,565	1,056	1,056
61460 Other Equipment			
61470 Capitol Facilities - Rental			
61490 Other Rental Charges		1,122,074	1,122,074
61470 Rental of Copier Equipment		452,340	452,340
TOTAL (D)	6,129,619	7,847,991	7,847,991
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds, Walks, Fences & Lots	1,427,293		
61520 Buildings		2,542,177	2,542,177
61530 Machinery & Field Equipment		1,406	1,406
61540 Motor Vehicles	59,736	39,250	39,250
61550 Office Equipment & Furniture	11,477	9,196	9,196
61580 Shop Equipment		6,913	6,913
61590 Miscellaneous Items of Equipment	2,727,202	2,944,430	2,944,430
61900 Maintenance Contracts - Other	3,925,662	4,378,444	4,378,444
TOTAL (E)	8,151,370	9,921,816	9,921,816

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

UNIVERSITY HOSPITALS AND HEALTH SYSTEM

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61610 Engineering	358,132	50,983	50,983
61615 SAAS Fees - DFA			
61616 MMRS Fees			
61620 Department of Audit			
6162X Accounting (61621-61624)	91,850	167,228	167,228
6163X Legal (61630-61636)	18,200		
6164X Medical Services (61640-61646)	305,456	302,700	302,700
61650 State Personnel Board			
6165X Personnel Services Contracts (61651-61653)			
61658 Personnel Services Contracts - SPAHRS			
61660 Consult and Guest Lecturer Fees	21,000		
61670 Laboratory & Testing Fees	4,656,207	4,124,275	4,124,275
6168X Contract Worker (61682-61688)	497,617	328,120	328,120
61690 Other Fees & Services	1,664,797	1,534,000	1,534,000
TOTAL (F)	7,613,259	6,507,306	6,507,306
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions (Tort Claims)			
61710 Insurance & Fidelity Bonds	3,430,668	6,100,000	6,100,000
61715 Insurance Computer Equipment			
61720 Membership Dues	1,017,176	1,114,530	1,114,530
61721 Subscriptions			
61730 Laundry Dry Cleaning & Towel Services	102,847		
XXX Other Professional or Contractual Services	32,666,156	36,664,826	36,664,826
XXX Contracts with Outside Vendors	48,915,457	40,816,740	25,342,174
XXX Transfer to Medicaid	43,000,000	38,525,434	54,000,000
TOTAL (G)	129,132,304	123,221,530	123,221,530
H. INFORMATION TECHNOLOGY (61900-61990)			
6112X Telephone - Basic Line (61121 - 61122)	209,897		
6113X Telephone - Long Distance (61131-61134)	94,739	85,000	85,000
61902 IS Professional Fees - Outside Vendor			
61905 IS Professional Fees - ITS			
6191X IS Training/Education (61914-61915)			
61917 Service Charges to State Data Center			
61918 Data Entry			
61921 Software Acquisition and Installation		4,600,000	4,600,000
61922 Basic Telephone Monthly - Outside Vendor		75,000	75,000
61923 Basic Telephone Monthly - ITS			
61925 Long Distance Charges - ITS			
61926 Private Data Line Monthly Charges - Outside Vendor			
61927 Private Data Line Monthly Charges - ITS			
61928 Public Network Access Charges - Outside Vendor			
6192X Software Acquisition	7,012,424	6,263,544	6,263,544
6193X IS Related Rentals (61932-61933)	38,748	17,000	17,000
61938 Pager Usage Time - Outside Vendor			
61939 Cellular Usage Time - Outside Vendor		75,000	75,000
619XX Maintenance/Repair of IS Equipment (61961-61978)	2,533		
6198X Software Maintenance (61980-61989)	811,697	350,000	350,000

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

UNIVERSITY HOSPITALS AND HEALTH SYSTEM

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
TOTAL (H)	8,170,038	11,465,544	11,465,544
I. OTHER (61991-61999)			
6199X Prior Year Expense (61996-61998)			
61999 Contractual Services - No PO Required			
TOTAL (I)			
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	174,783,835	173,423,135	173,423,135
FUNDING SUMMARY:			
GENERAL FUNDS	38,914,580	38,525,434	54,000,000
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	135,869,255	134,897,701	119,423,135
TOTAL FUNDS	174,783,835	173,423,135	173,423,135

**SCHEDULE C
COMMODITIES**

UNIVERSITY HOSPITALS AND HEALTH SYSTEM
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62040 Lumber Parts		5,779	5,779
62050 Steel & Other Metals			
62060 Paints	24,874	24,978	24,978
63210 Materials and Supplies	74,185	36,403	36,403
63220 Hardware & Plumbing Supplies	60,089	61,710	61,710
63230 Electrical Supplies	27,922	23,828	23,828
63250 Radio Television Supplies and Repair Parts	233,127	204,951	204,951
63340 Lighting Supplies	7,441	7,681	7,681
Total (A)	427,638	365,330	365,330
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing Binding	493,099	752,834	752,834
62130 Office Supplies & Materials	1,306,092	1,381,258	1,381,258
62140 Paper Supplies	7,633	15,194	15,194
62160 Office Equipment (not capital outlay)	49,638	153,800	153,800
Total (B)	1,856,462	2,303,086	2,303,086
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62310 Fuels - Gasoline	339,452	399,161	399,161
62320 Lubricating Oils & Greases	12,250	20,398	20,398
62340 Tires and Tubes	4,050	8,150	8,150
62350 Grounds Parts & Supplies	1,680	15,478	15,478
62360 Vehicle Parts & Supplies	35,127	37,802	37,802
62370 Shop Supplies	18,102	10,551	10,551
63240 Small Tools	10,295	19,851	19,851
62490 Other Repair Parts & Supplies	612,692	757,970	757,970
Total (C)	1,033,648	1,269,361	1,269,361
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62330 Photographic Supplies			
62340 Drugs & Chemicals - Medical & Lab Use			
62390 Other Professional Scientific			
62450 Toxic & Hazardous Chemicals	5,737	5,347	5,347
62510 Laboratory & Testing Supplies	10,068,300	10,893,615	10,893,615
62520 Photographic Supplies	4,475	14,094	14,094
62530 Internal Transfers, Drugs & Chemicals	312,954	365,599	365,599
62590 Other Professional and Scientific Supplies	462,661	512,544	512,544
XXX Medical and Surgical Instruments	853,011	875,000	875,000
Total (D)	11,707,138	12,666,199	12,666,199
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62420 Hardware, Plumbing & Electrical			
62450 Janitor Supplies & Cleaning			
62460 Wearing Material			
62470 Food			
62520 Decal Signs			
62530 Uniforms & Wearing Apparel			
62560 Eating Utensils			
62590 Other Supplies & Materials			

**SCHEDULE C
COMMODITIES CONTINUED**

UNIVERSITY HOSPITALS AND HEALTH SYSTEM
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
E.OTHER SUPPLIES & MATERIALS (62400-62999)			
62595 Other Equipment (less than \$1,000)			
62998 Prior year expense			
62080 Rebates from Vendors	-1,369,088	-1,326,935	-1,326,935
62400 Non-Inventoried Equipment	853,015	759,155	759,155
63280 Internal Transfers, Food & Catering	-149,500	-324,958	-324,958
63290 Feed & Care for Animals	625	9,920	9,920
63300 Research Animals	2,750	12,242	12,242
63310 Seed & Plants	14,381	22,019	22,019
63320 Fertilizer & Chemicals	4,300	3,541	3,541
63360 Bulk Nourishment Transfers - Floor Stocks		4,696	4,696
63490 Other Supplies & Materials	74,250	421,474	421,474
XXX Merchandise for Resale	390,374	375,130	375,130
XXX General Service Supplies	2,107,314	2,319,187	2,319,187
XXX Patient Service Supplies	121,163,531	127,863,622	127,863,622
Total (E)	123,091,952	130,139,093	130,139,093
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	138,116,838	146,743,069	146,743,069
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	138,116,838	146,743,069	146,743,069
TOTAL FUNDS	138,116,838	146,743,069	146,743,069

**SCHEDULE D-1
CAPITAL OUTLAY
OTHER THAN EQUIPMENT**

UNIVERSITY HOSPITALS AND HEALTH SYSTEM
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
A. LANDS (63100-63199)			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
TOTAL (A)			
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63250 Buildings - Purchased, Constructed, Remodeled	16,938,439	17,500,000	17,500,000
TOTAL (B)	16,938,439	17,500,000	17,500,000
C. INFRASTRUCTURE & OTHER (63500-63999)			
635XX Other			
TOTAL (C)			
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>	16,938,439	17,500,000	17,500,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	16,938,439	17,500,000	17,500,000
TOTAL FUNDS	16,938,439	17,500,000	17,500,000

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

UNIVERSITY HOSPITALS AND HEALTH SYSTEM

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2010		Est. FY Ending June 30, 2011		Req. FY Ending June 30, 2012		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
A. VEHICLES (see form MBR-1-D-3)							
B. ROAD MACHINERY, FARM & OTHER EQUIPMENT							
63320 Road Machinery							
TOTAL (B)							
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
Office Modular Furniture					1	405,000	405,000
FY 2010 Actual		487,521					
FY 2011 Estimated				576,414			
Desks					4	1,400	5,600
Chairs					25	500	12,500
Office Furniture					1	69,300	69,300
Furnishings for New Waiting Areas					1	30,000	30,000
TOTAL (C)		487,521		576,414			522,400
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
2010 Actual		2,357,165					
2011 Estimated				21,173,489			
Computers					155	1,400	217,000
Laptop Computers					8	1,700	13,600
Color Printers					3	400	1,200
Office Printers					28	975	27,300
Large Volume Printers					2	3,500	7,000
Lodgenet System With Hardware					1	75,000	75,000
Security System					1	23,000	23,000
Computerized Menu Boards					5	5,000	25,000
FAX Machines					2	300	600
POS System					1	9,700	9,700
Video Conferencing System					1	17,500	17,500
Lab Information System					1	125,000	125,000
Network Printers					5	2,000	10,000
Workstations					5	1,500	7,500
Epic System					1	32,000,000	32,000,000
Charge Entry Inventory System					1	200,000	200,000
Badge Access System					1	30,000	30,000
TOTAL (D)		2,357,165		21,173,489			32,789,400
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
63462 Lease-Purchase - Information Systems Equipment							
63463 Lease-Purchase - Telecom. Infrastructure / Equipment							
63468 Lease-Purchase - Telephone Equipment							
63469 Lease-Purchase - Two-way Radio Equipment							
63476 Lease-Purchase - Other Equipment	80	6,676,878	79	6,894,820	79		4,115,280
TOTAL (E)		6,676,878		6,894,820			4,115,280
F. OTHER EQUIPMENT							
Patient Monitors					10	94,407	944,070
Smart CR Package					1	16,740	16,740
Digital Radiography System					2	194,779	389,558
Calysto Series IV Physiomonitring System					1	230,559	230,559
Biosense Webster - Carto XP System					1	53,344	53,344

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT CONTINUED**

UNIVERSITY HOSPITALS AND HEALTH SYSTEM

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2010		Est. FY Ending June 30, 2011		Req. FY Ending June 30, 2012		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
Bard Lab System					1	38,557	38,557
Fast Fill 200 Quick Fill Plus System					2	43,664	87,328
MedSelect Supply Module					1	62,100	62,100
Motorized Mammography Viewer MS880					1	4,466	4,466
Drystar 4500M Imager					1	5,420	5,420
Harmonic Scalpel Generator					1	68,222	68,222
Aplio XV Ultrasound Imaging System					4	33,370	133,480
Axiom Artis BiPlane Neuro Device					1	493,776	493,776
Endoscopy Systems					6	132,502	795,012
2010 Actual		23,451,051					
2011 Estimated				38,813,277			
Digital Radiography Room					2	350,000	700,000
CR Multi Reader Units					4	200,000	800,000
CT Gamma Camera					2	950,000	1,900,000
Ultrasound Probes					3	15,450	46,350
Ultrasound Machine					3	100,000	300,000
Digital Mammography					1	450,000	450,000
Vascular Room					2	1,300,000	2,600,000
HVAC System					1	350,000	350,000
Radiology Workstations					15	26,438	396,570
Radiotherapy Field Analyser					1	115,000	115,000
Micro Chambers					1	90,000	90,000
4D Isotropic Arc Equip					1	63,000	63,000
Nasolaryngoscope					1	54,000	54,000
2D dosimetric system					1	40,000	40,000
Mobile Mosfet Wireless Dosimeter					2	36,750	73,500
Radiotherapy room monitors system					1	35,000	35,000
Proprio Reactive BALance System					1	70,000	70,000
Ventilators					2	15,000	30,000
Coffee Kiosk for patient lobbies					3	25,000	75,000
Tennant T3 Auto Scrubbers					5	13,424	67,120
Hot Food Transport Equipment					3	4,000	12,000
Floor Burnishers					5	5,689	28,445
Floor Hugger & Scale					1	7,000	7,000
Versa Care Beds					12	8,500	102,000
MRI Transport Vent					2	15,000	30,000
Long Term Ventilators					3	13,000	39,000
MRI Cryo Machine					1	150,000	150,000
MRI Magnet - Imaging Center					2	2,400,000	4,800,000
Prismflex Machine					1	28,000	28,000
Critical Care Cribs					4	8,410	33,640
Bladder Scanner					4	14,049	56,196
Bistro Kiosk					1	40,000	40,000
Signage					1	100,000	100,000
EKG					7	17,000	119,000
Mini-Diebold					1	18,000	18,000
Digital Forensic Imaging System					1	22,500	22,500
Vein Viewer GS System					1	28,000	28,000

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT CONTINUED**

UNIVERSITY HOSPITALS AND HEALTH SYSTEM

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2010		Est. FY Ending June 30, 2011		Req. FY Ending June 30, 2012		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
Game Room makeover					1	15,000	15,000
Exam Tables					3	10,000	30,000
Maquett Rotaflow Centrifugal Pump					2	30,000	60,000
Vital Signs Monitors					11	3,230	35,530
Tokodynamonator					2	15,000	30,000
Glider Rockers					6	1,200	7,200
Drager Medical Intensive Care System					4	14,013	56,052
Drager Medical Isolettes					4	15,528	62,112
Drager Medical Globetrotter Transport					2	34,641	69,282
Giraffe Omnibeds					3	38,490	115,470
Somanetics Cerebral Oximeters					2	25,000	50,000
Codman					1	20,535	20,535
CVVH Machine					1	30,000	30,000
Stryker Stetchers					24	5,167	124,008
Holter Event Monitors					5	5,000	25,000
Furniture Wardrobes					12	2,000	24,000
Patient Beds					24	4,152	99,648
Flat Screen TV's					117	1,200	140,400
Q-Tel Monitor					1	33,200	33,200
Vital Signs Monitors					10	16,000	160,000
Sure Sign Monitors					31	3,330	103,230
Transcranial Doppler					1	40,000	40,000
Recliner Chair					6	1,079	6,474
Autoclave					1	10,680	10,680
Ultra Low Freezer					1	15,751	15,751
Cardio WiFi					2	6,000	12,000
Baloon Pump					1	44,000	44,000
CTA Workstation					1	100,000	100,000
Blade Server					2	4,200	8,400
Portable EMG Machine					1	15,000	15,000
Autonomic Function Testing Lab					1	42,740	42,740
EEG / ICU monitors					2	30,000	60,000
Wescor Stainer					1	11,780	11,780
CryoCath					1	189,000	189,000
Carto 3 System					1	200,000	200,000
Viasys TCD Machine					1	45,000	45,000
Imaging Ultrasound Machines					5	170,000	850,000
Spectra Optia Apheresis System					3	60,000	180,000
Little Dipper Processor					1	45,637	45,637
Cytovision System					1	68,000	68,000
Triturus					2	53,000	106,000
Nxstage Dialysis Cyclers					2	30,000	60,000
ERBE Electrosurgical Units					2	17,324	34,648
Touchfree Ice / Water Dispenser					2	4,695	9,390
Procedure / Exam Table					4	8,153	32,612
Ultrasound					3	94,000	282,000
Fresenius Dialysis Machine					8	15,000	120,000
Water Room Equipment					1	180,000	180,000

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT CONTINUED**

UNIVERSITY HOSPITALS AND HEALTH SYSTEM

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2010		Est. FY Ending June 30, 2011		Req. FY Ending June 30, 2012		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
Treatment Station with Processor					2	9,364	18,728
I-CAT					1	116,344	116,344
Treadmill					3	20,000	60,000
Upgrade Emergency Power					1	80,000	80,000
Lab Renovation					1	200,000	200,000
Sicle Cell and Gastroparesis Equipment					1	100,000	100,000
Micro Area Renovaton					1	200,000	200,000
Sleeper Chairs					16	1,550	24,800
Environment Containment Units					2	7,500	15,000
Air Purification System					2	3,300	6,600
ICG Machine					1	35,000	35,000
Recliners					10	2,000	20,000
IV Pumps					32	1,550	49,600
Alaris IV Pump					31	3,306	102,486
Intellivue Bedside Monitors					41	29,200	1,197,200
Integra NeuroSciences Monitor System					2	198,155	396,310
ICP Waveform					1	198,155	198,155
Fetal Monitors					11	15,828	174,108
Morge Cooler					1	19,300	19,300
Electron Microscope					2	308,100	616,200
Bedside Monitors					27	22,250	600,750
Anesthesia Care Station					4	150,000	600,000
Phillip Echo Ultrasound - Anesthesia					2	210,000	420,000
Anesthesia Carts					40	1,600	64,000
Sonosite S-Nerve Ultraound Probe					5	12,000	60,000
Sonosite S-Nerve Ultrasound					4	32,000	128,000
GE Aestiva 5 MRI					1	50,000	50,000
Rapid Infuser					2	22,000	44,000
Optical Stylet					7	6,000	42,000
Glidescopes GVS					3	14,000	42,000
Video Laryngoscope					3	9,000	27,000
Level 1 Fluid System					1	19,000	19,000
Common Access Cabinets					5	4,250	21,250
Anesthesia Regional & Obs Carts					8	1,100	8,800
GC / MS Instrument					1	82,000	82,000
Faculty Microscopes					2	25,200	50,400
Tissu-Tek Processors					3	45,000	135,000
Intubation Scopes					5	14,000	70,000
Cerebral Oximetry Monitors					4	33,000	132,000
S5 Aespire Machines					4	43,000	172,000
Bronchoscope System					2	87,000	174,000
Berchtold Tables					2	50,000	100,000
ENT Microscope					1	80,000	80,000
Neptune Rover Ultra					1	50,000	50,000
Heart Lung Machine					1	128,500	128,500
Zeiss Pentero Microscope - Neuro					1	390,000	390,000
NaviVison Equipment					1	500,000	500,000
Instrument Washer					1	80,700	80,700

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT CONTINUED**

UNIVERSITY HOSPITALS AND HEALTH SYSTEM

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2010		Est. FY Ending June 30, 2011		Req. FY Ending June 30, 2012		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
CT Scanner					1	250,000	250,000
OPMI Lumera 700 Microscope					1	161,700	161,700
Holium Laser					1	65,000	65,000
Neptune 2 Waste Management System					1	65,600	65,600
Boiler					1	45,000	45,000
Infusion Transcription / Dictation Equipment					1	25,000	25,000
Walk-in Freezer					1	18,000	18,000
NIM Nerve					2	32,000	64,000
Telemetry Monitor Replacement					24	12,625	303,000
Conventional Oven					1	14,000	14,000
QRS Telemetry Unit					1	15,000	15,000
Nustep					1	15,000	15,000
Multigym Set					1	10,000	10,000
Dental Chair					2	7,000	14,000
Wall-mount Lights					2	2,359	4,718
BP Units					2	3,000	6,000
Staff Lockers					1	12,000	12,000
eICU upgrade					1	82,000	82,000
Cardio Pacs Workstation					1	46,000	46,000
Cadaver Lift					1	14,200	14,200
Glidescope					1	15,000	15,000
Surgical Table					1	24,800	24,800
Pena Muscle Stimulator - Probe					1	23,200	23,200
GE Ultrasound Machine					1	40,650	40,650
TOTAL (F)		23,451,051		38,813,277			30,486,831
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		32,972,615		67,458,000			67,913,911
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS		1,500,000					
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		31,472,615		67,458,000			67,913,911
TOTAL FUNDS		32,972,615		67,458,000			67,913,911

**SCHEDULE D-3
PASSENGER/WORK VEHICLES**

UNIVERSITY HOSPITALS AND HEALTH SYSTEM

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2010	FY Ending June 30, 2010		FY Ending June 30, 2011		FY Ending June 30, 2012	
		No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Automobile, Compact Sedan (AU CS)							
63310 Automobile, Full Size Sedan (AU FS)	11			2	42,000		
63310 Automobile, Mid Size Sedan (AU MS)	5	1	15,594				
63310 Automobile, Mid Size Station Wagon (AU MW)							
63310 Automobile Utility (AU UT)							
63390 Truck, Carry-All (TK CA)							
63390 Truck, Compact Pickup (TK CU)							
63390 Truck, Dump Bed (TK DU)							
63390 Truck, Medium Duty 2.5 Ton (TK MD)	47	1	11,991				
63390 Truck, Mid Size Pickup (TK MU)							
63391 Truck, Heavy Duty 5 Ton (TK HD)							
63391 Truck, Heavy Duty Pickup (TK HU)						1	60,000
63392 Sport Utility Vehicle (TK SU)	2						
63393 Van, Cargo (VN CD)	10					2	53,000
63393 Van, Full Size (VN FV)							
63393 Van, Mid Size (VN MV)	30	3	58,129			2	42,000
63400 Other Vehicles	3						
Ambulance (AM)							
TOTAL (A)	108	5	85,714	2	42,000	5	155,000
B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)							
63395 Betterments or Accessories for Vehicles							
TOTAL (B)							
GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i>			85,714		42,000		155,000
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS			85,714		42,000		155,000
TOTAL FUNDS			85,714		42,000		155,000

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

UNIVERSITY HOSPITALS AND HEALTH SYSTEM
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2010	Act FY Ending June 30, 2010		Est FY Ending June 30, 2011		Req FY Ending June 30, 2012	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
63435 Cellular Phones	113						
Total (A)	113						
B. PAGERS (63434)							
63434 Pagers, Paging Equipment	1,053						
Total (B)	1,053						
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
63435 Wireless PDAs, Blackberry, etc							
Total (C)							
GRAND TOTAL <i>(Enter on Line 1-D-4 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

UNIVERSITY HOSPITALS AND HEALTH SYSTEM

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
TOTAL (A)			
B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
Tobacco Control Fund	1,500,000		
TOTAL (B)	1,500,000		
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
TOTAL (C)			
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
65040 Interest on Lease Purchases	799,792	486,235	176,093
TOTAL (D)	799,792	486,235	176,093
E. OTHER (66000-89999)			
Interest on Building Bonds	3,817,600	4,758,769	4,500,000
TOTAL (E)	3,817,600	4,758,769	4,500,000
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	6,117,392	5,245,004	4,676,093
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	6,117,392	5,245,004	4,676,093
TOTAL FUNDS	6,117,392	5,245,004	4,676,093

**NARRATIVE
2012 BUDGET REQUEST**

UNIVERSITY HOSPITALS AND HEALTH SYSTEM

Name of Agency

THE UNIVERSITY OF MISSISSIPPI MEDICAL CENTER HOSPITALS AND CLINICS FISCAL YEAR 2012
BUDGET REQUEST NARRATIVE.

OUR VISION

The vision of the University of Mississippi is to be a great, comprehensive, public institution of higher learning. The University strives to enhance the educational, economic, health care, social and cultural foundations of the state, region and nation.

THE MEDICAL CENTER'S STATEMENT OF PURPOSE

The University of Mississippi Medical Center is to be a great academic health sciences center - dedicated to improving lives by

- exhibiting steadfast dedication to achieving the highest standards of performance in all of our missions – education, research, and health care;
- educating outstanding health care professionals;
- being a leading health sciences research center that improves human health through discovery, leadership and innovations;
- being the preferred hospitals and clinicians in the Southeast and recognized nationally;
- being the employer of choice, committed to recruiting and retaining high performing individuals;
- embracing diversity in all of our missions;
- finding solutions to the challenges of health disparities in Mississippi and the nation;
- promoting the value of professionalism and life long learning in all employees, faculty, and students; and
- enhancing the economic development of the state.

STRATEGY TO ACHEIVE OUR GOALS

The University of Mississippi Medical Center Hospitals and Clinics budget for Fiscal Year 2012 is the foundation of our vision. This budget request recognizes the enormous potential for investment in health care to benefit the State of Mississippi. With this in mind, we request the following funding for Fiscal year 2012:

GENERAL FUNDS PRIORITIES

(1.) Medicaid Transfer \$61,137,114

The University Hopsitals and Clinics request a total of \$61,137,114 to fund our Medicaid Transfer Expenses. In Fiscal Year 2010, our Medicaid Transfer was funded and this is allowing the University Hospital to improve our technological investments. This funding is critical to our abilities to our ability to make critical investements that improve the healthcares serivces to the citizens of this state.

STATE SUPPORTED SPECIAL FUND PRIORITIES:

NARRATIVE
2012 BUDGET REQUEST

UNIVERSITY HOSPITALS AND HEALTH SYSTEM

Name of Agency

Tobacco Control Funding: \$0

The University received \$1,500,000 in appropriation from the Tobacco Fund in FY 2010. However there is no further request at this time for funding for FY 2012

SPENDING AUTHORITY REQUESTS BY CATEGORY AND OBJECT:

A. Personnel Services:

1.) Salaries, Wages & Fringe Benefits:

The University Hospital requests approval to expend \$380,186,335 for salaries, wages and fringe benefits to health care and related workers employed by the University of Mississippi Medical Center's University Hospital and Clinics.

2.) Travel.

The University Hospital requests approval to expend \$415,000 in travel expense as follows:

- a.) Instate travel and subsistence for health care related programs and requirements throughout the State. Approval Request - \$250,000
- b.) Out-of-state travel and subsistence that provides for hospital and clinic staff to enhance and adapt their skills. Approval Request - \$165,000

B. Contractual Services:

The University Hospital requests approval to expend \$173,423,135 in contractual services. This includes our Funding Priority of \$61,137,114 to compensate for the Medicaid Transfer deficit. This spending approval covers the following breakdown of contractual services.

- a.) Employee Training and tuition reimbursement that allows hospital staff to upgrade and expand their healthcare delivery skills. Approval request - \$595,164
- b.) Communications, transportation and utilities. Approval request - \$11,340,621
- c.) Public information to inform the citizenry of health and related issues. Approval request - \$2,523,163
- d.) Rents, principally to the Jackson Medical Mall Foundation. These funds also allow us to rent specialized medical and related equipment. Approval request - \$7,847,991
- e.) Repairs and service of equipment. These funds include repair and maintenance of buildings employed in the care of patients. Approval request - \$9,921,816
- f.) Professional fees and other services. The majority of these funds are expended for the purchase of outside medical services that are not economically reasonable to provide within our system. Approval request - \$6,507,306
- g.) Other contractual services. These funds include Medicaid Transfer funding, fidelity bonds, laundry, uniforms accreditation, certifications, organ transplant acquisition costs, organ recovery contracts, collections, sanitary services, Life Flight Helicopter Ambulance and other functions. Approval request - \$123,221,530
- h.) Data processing services and repairs. These funds are used to maintain and strengthen our health care and financial data requirements. Approval request - \$11,465,544

**NARRATIVE
2012 BUDGET REQUEST**

UNIVERSITY HOSPITALS AND HEALTH SYSTEM

Name of Agency

C. Commodities.

The University Hospital is requesting approval to expend \$146,743,135 for commodities as follows:

a.) Maintenance and other supplies. These funds are used to purchase items for repairs and maintenance on equipment and buildings. Approval request - \$365,330

b.) Printing and office supplies. These funds are primarily for office related paper, forms and supplies to facilitate the operations. Approval request - \$2,303,086

c.) Equipment repair and supplies. These funds are used to buy replacement parts and fuels for non-medical equipment. Approval request - \$1,269,361

d.) Professional and scientific supplies. These funds are used to purchase primarily pharmaceuticals and laboratory supplies. Approval request - \$12,666,199

e.) Other supplies and materials. These funds are for basic patient needs such as food, eating utensils, linens, etc. It also includes wide range of supplies including janitorial, scrub clothing, surgical supplies, Oxygen and IV supplies. Approval request - \$130,139,093

D. Capital Outlay:

1.) Other Than Equipment:

The University Hospital is requesting authority to expend \$17,500,000 in Capital Outlay for the funding of new construction and on-going renovations.

2.) Equipment:

The University Hospital is requesting authority to expend \$67,913,911 in equipment purchases broken into the following categories:

a.) Office machines and furniture and fixtures. Approval request - \$522,400

b.) Information system equipment and software. This is being invested in information systems to upgrade our information systems and networks. Approval request - \$32,789,400

c.) Equipment - Lease Purchase: This category is for equipment being purchased on time through lease options. Approval request - \$4,115,280

d.) Other Medical Equipment. This is primarily patient care equipment. Approval request - \$30,486,831

E. Vehicles: The University Hospital requests \$155,000 to expend for replacement vehicles.

F. Subsidies, Loans and Grants:

The University Hospital requests approval to expend \$4,676,093 in interest costs for lease purchases and interest on building related bond payments.

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2010**

UNIVERSITY HOSPITALS AND HEALTH SYSTEM

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2010 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
2010 Estimated Out of State				
Mourad, Walced Fouad	New Orleans, LA	Academy of Orthopaedic Surgeons Meeting	481	
Lee, Daynelle	Ft. Myers, FL	American Association for Respiratory Care Mee	1,112	
Ventura-Holman, Maria T	New Orleans, LA	American Assocaition of Blood Banks - Meeting	1,433	
Stevenson-Matthews, Fairest	Pittsburgh, PA	American Association of Cardiovascular - Meet	1,490	
Dargahi, Ardy	Scottsdale, AZ	American Assocatoin of Healthcare Admin. - M	1,328	
Livingston, Ladean	San Diego, CA	American Association of Nurse Anesthetists - M	311	
Hughs, Nathaniel	San Diego, CA	American Association of Nurse Anesthetists - M	1,200	
Ewing, Chandler	San Diego, CA	American College of Healthcare Executives	1,495	
Sanchez, Yvonne	Grapevine, TX	American Health Information Management Assoc.	1,047	
Ewing, Chandler	Orlando, FL	American Healthcare Executives Senior Ex. Pro	1,319	
Ousterhout, Guyolyn	Louisville, KY	American Nurses Credentialing - Meeting	164	
Higgins, Christina Dann	Louisville, KY	American Nurses Credentialing - Meeting	1,955	
Arnold, Amber	Louisville, KY	American Nurses Credentialing - Meeting	164	
Burns, Michelle	Louisville, KY	American Nurses Credentialing - Meeting	205	
Harcharik, Leann	Louisville, KY	American Nurses Credentialing - Meeting	205	
Bailey, Nicole Sharon	Louisville, KY	American Nurses Credentialing - Meeting	205	
Overton, Chip Macon	Louisville, KY	American Nurses Credentialing - Meeting	205	
Westmoreland, Jim	Las Vegas, NV	American Society of Health System Pharmacist	478	
Malinowski, Scott	Las Vegas, NV	American Society of Health System Pharmacist	346	
Todaro, Michael	Las Vegas, NV	American Society of Health System Pharmacist	478	
Dear, Jeremy Todd	Las Vegas, NV	American Society of Health System Pharmacist	377	
Douglas, Kim	New Orleans, LA	American Society of Perianesthesia Nurses mee	431	
Cleland, William	Tampa, FL	Assoc. of American Medical Colleges Ch. Med.	1,126	
Roth, Stephen Eric	San Diego, CA	Assoc. of Cancer Executives - Meeting	1,397	
Needham, Mary Helen	Washington, DC	Association of Nurse Anesthetists - Meeting	400	
Needhan, Susan H.	Washington, DC	Association of Nurse Anesthetists - Meeting	800	
Murphy, Jeffrey N.	Chicago, IL	Association of Professional Chaplains - Meeti	1,044	
Shirley, Terence	Chicago, IL	Astro 2009 - Meeting	2,727	
Woods, William C. III	Chicago, IL	Astro 2009 - Meeting	1,749	
Thompson, Regina	New Orleans, LA	C & H Educational Systems - Meeting	405	
Gamble, Antonio	New Orleans, LA	C & H Educational Systems - Meeting	805	
McDaniel, Carly	New Orleans, LA	C & H Educational Systems - Meeting	329	
Ellis, Robin	New Orleans, LA	C & H Educational Systems - Meeting	327	
Williamson, Linda	New Orleans, LA	C & H Educational Systems - Meeting	805	
Wier, Alexandria	New Orleans, LA	C & H Educational Systems - Meeting	442	
Shirley, Terence	Dallas, TX	Cancer Centr Business Summit - Meeting	926	
Lonidier, Lora	Washington, DC	Cardiovascular-Thoracic CCU Meeting	1,261	
Roberson, Amanda	St. Louis, MO	Certified Professional Medical Services - Mee	221	
Jones, Blake	Washington, DC	Children's National Medical Center - Meeting	1,225	
Devaul, Driscoll	Washington, DC	Children's National Medical Center - Meeting	1,434	
Allen, Wayne	Washington, DC	Children's National Medical Center - Meeting	1,414	

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2010**

UNIVERSITY HOSPITALS AND HEALTH SYSTEM

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2010 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Rainer, Elizabeth	Washington, DC	Children's National Medical Center - Meeting	1,206	
Veazey, Liza	Washington, DC	Children's National Medical Center - Meeting	1,322	
Sawaya, David	Washington, DC	Children's National Medical Center - Meeting	1,411	
Ostrenga, Anderew	Dallas, TX	Children's Oncology Group - Meeting	921	
McElmurry, Dodie	Chicago, IL	Congress on Healthcare Leadership - Meeting	1,016	
Howard, Carmen	Birmingham, AL	Continuous Service Readiness Workshop - Meeti	409	
Dear, Adrienne	Birmingham, AL	Continuous Service Readiness Workshop - Meeti	174	
Arnold, Amber	Birmingham, AL	Continuous Service Readiness Workshop - Meeti	185	
Putt, David	Boston, MA	Council of Teaching Hospitals -Meeting	1,376	
Putt, David	St. Louis, MO	Council of Teaching Hospitals -Meeting	1,692	
Stump, Judy	Nashville, TN	CSR Fall Workshop 2009 - Meeting	461	
Sanderford, Lynn	Nashville, TN	CSR Fall Workshop 2009 - Meeting	897	
Yates, Ami	Washington, DC	ECMO Training - Meeting	1,334	
Gillespie, Terri	Baltimore, MD	ELCU Program Users Group	1,120	
Kyle, Amber	Baltimore, MD	Emergency Nurses Assoc. Scientific Assembly	922	
Alexander, Cindy R.	Nashville, TN	ESP Ultrasound - Meeting	755	
Gibson, Matthew	New Orleans, LA	Healthcare Advisory Board - Meeting	950	
McKinley, Laura Maren	Atlanta, GA	Heart Failure Society of America 2009 - Meeti	1,617	
McGraw, Jennifer	Denver, CO	Heart Rhythem 2010 - Meeting	1,183	
Burton, Susan	New Orleans, LA	Interdisciplinary Pain Mgmt. - Meeting	430	
Carter, Tim	New Orleans, LA	Interdisciplinary Pain Mgmt. - Meeting	427	
Stout, Vicki	New Orleans, LA	Interdisciplinary Pain Mgmt. - Meeting	427	
Ghonim, Elham	Atlanta, GA	International Conference on HCare - Meeting	831	
Shirley, Terence	Houston, TX	Intro to Physica, & Admin. Aspects of Rad Onc	1,087	
Wardlaw, Russell	Orange Beach, AL	Laces FALL Seminar - Meeting	825	
Robinson, Bargara	Nashville, TN	Living Kidney Donation Conference - Meeting	1,450	
Cooley, Sylvia	Nashville, TN	Living Kidney Donation Conference - Meeting	1,301	
Beckley, Marlon	Huntsville, AL	Lower AL Continuing Education - Meeting	791	
Folkes, Michael	Orange Beach, AL	Lower AL Continuing Education - Meeting	771	
Wilkins, Leila	Orange Beach, AL	Lower AL Continuing Education - Meeting	800	
Laury, Howard	Newark, NJ	Maquet Training HL - 20 Heart Pump - Meeting	1,267	
Collier, Paul	Newark, NJ	Maquet Ventilator Training School	1,101	
Keeton, Mechelle	Destin, FL	MS Academy of FAmily Physicians - Meeting	571	
McKinley, Laura Maren	Destin, FL	MS Academy of FAmily Physicians - Meeting	1,517	
Caudell, Jimmy	Chandler, AZ	Multidisciplinary Head & Neck - Meeting	1,653	
Lovitt, J Brent	Orlando, FL	National Assoc. of Children's Hospital - Meet	1,642	
Robinson, Lauren, J.	Orlando, FL	National Kidney Foundation - Meeting	460	
Buisson, Patrice M.	Orlando, FL	National Kidney Foundation - Meeting	1,403	
Pastor, Susan R.	Louisville, KY	National Magnet Conference - Meeting	501	
Files, Suzanne	Minneapolis, MN	National Marrow Donor Program - Meeting	955	
Delaski, Dana M.	Minneapolis, MN	National Marrow Donor Program - Meeting	156	
Chisholm, Sharon	Minneapolis, MN	National Marrow Donor Program - Meeting	1,159	

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2010**

UNIVERSITY HOSPITALS AND HEALTH SYSTEM

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2010 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Coleman, Nicole L.	Island, FL	National Reanal Administrator Assoc. - Meetin	431	
Brunson, Pat	Island, FL	National Reanal Administrator Assoc. - Meetin	994	
Kang, Min Jung	Birmingham, AL	Non-Violent Crisis Intervention - Meeting	1,035	
Brown, Ronnie	Dallas, TX	Parkland Foundation Trauma Program	658	
Kyle, Amber	Dallas, TX	Parkland Foundation Trauma Program	902	
Starnes, Elizabeth	Dallas, TX	Parkland Foundation Trauma Program	743	
Prystupa, Keshia	Dallas, TX	Parkland Foundation Trauma Program	467	
Putt, David	Boston, MA	Patient Safety Executive Development - Meetin	1,246	
Arnold, Amber	Boston, MA	Patient Safety Executive Development - Meetin	2,813	
Murray, Adrienne	Dallas, TX	Performance Excellence Forum - Meeting	1,254	
Smith, Edward	Dallas, TX	Performance Excellence Forum - Meeting	1,114	
Karr, Elizabeth	Las Vegas, NV	Perioperative Services Fall Council - Meeting	1,137	
Cleland, William H.	Washington, DC	Phillips VisICU - Meeting	1,828	
Baumann, Michael H.	Atlanta, GA	Quality & Safety Forum 2009 - Meeting	935	
Howard, Carmen	Atlanta, GA	Quality & Safety Forum 2009 - Meeting	1,525	
Dear, Adrienne	Atlanta, GA	Quality & Safety Forum 2009 - Meeting	1,482	
Heath, William Daryle	Chicago, IL	Radiology Society of North America - Meeting	2,529	
Coleman, Joanne	Champaign, IL	Relationship - Based Care Leader Precticum -	780	
Moore, Pamela J.	Champaign, IL	Relationship - Based Care Leader Precticum -	780	
Higgins, Christina Dann	Champaign, IL	Relationship - Based Care Leader Precticum -	780	
Jackson, Ruel Gregory	Santa Barbara, CA	Remote Presence Clinical Innovations Forum -	1,909	
Kennedy, Jeremy L.	New York, NY	Security Information Management - Meeting	3,040	
Case, Paul David	Durham, NC	Siemens BASic Slyngo Class	493	
Mize, Billie Jo	Chicago, IL	Society fo Maternal - Fetal Medicine - Meetin	973	
Johnson, Tiffanie	Chicago, IL	Society for Radiation Oncology Admin.	1,839	
Manuel, Melissa	San Diego, CA	Society of Thoracic Surgeons - Meeting	1,092	
Gillespie, Terri	Orlando, FL	Society of Trauma Nurses - Meeting	1,127	
Martin, Patricia F.	San Diego, CA	Society of Thoracic Surgeons - Meeting	799	
Stevenson - Matthews, Fairest	Birmingham, AL	Southeastern Association of CardioVascular -	415	
McGee, James Jr.	Birmingham, AL	Southeastern Association of CardioVascular -	224	
Downing, Elsie	Asheville, NC	Southeastern Regional Genetic Group	1,364	
Gianola, Jennifer	Baton Rouge, LA	Strategies for Excellence in Stroke Care	75	
Robinson, Melissa	Durham, NC	Syngo Workflow Radiology Multi-Resource Sched	1,507	
McClellan, Charlotte	Lake Buena Vista, FL	Theories of Anesthesiology - Meeting	615	
Boone, Bernadine	San Diego, CA	Transplant Financial Counselors Workshop 2009	1,122	
Butler, Cindy	San Diego, CA	Transplant Financial Counselors Workshop 2009	1,219	
Sprayberry, Brian	Birmingham, AL	UAB 2009 Preceptors Conference	232	
Sprayberry, Brian	Chicago, IL	UHC Payer Relations & Business Development	1,142	
Lewis, Emily	Chicago, IL	UHC Payer Relations & Business Development	1,183	
Stump, Judy	Atlanta, GA	UHC 2009 Quality & Safety Fall Forum	1,525	
McGaugh, Kim	Orlando, FL	Uniform Data System for Medical Rehab.	825	
Jackson, Linda	Orlando, FL	Uniform Data System for Medical Rehab.	722	
Jackson, Linda	New Orleans, LA	Uniform Data Systems	91	

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2010**

UNIVERSITY HOSPITALS AND HEALTH SYSTEM

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2010 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Flanagin, Kaye	New Orleans, LA	Uniform Data Systems	474	
Hughes, Patricia	Durham, NC	University Health System	293	
Gibson, Matthew	Durham, NC	University Health System	837	
Putt, David	Atlanta, GA	University Health System Consortium Meeting	984	
Coleman, Joanne	Dallas, TX	University Health System Consortium Meeting	1,277	
Johnson, Mary L	Dallas, TX	University Health System Consortium Meeting	1,058	
Putt, Davic	Miami, FL	University Health System Consortium Meeting	1,736	
Harkness, Rachel	Dallas, TX	World Congress Leadership Summit - Meeting	295	
Smith, Edward	Dallas, TX	World Congress Leadership Summit - Meeting	806	
Nash, Undrea	New Orleans, LA	Wound Care Complete Assessment & Treatment	201	
Beasley, Carol	Nashville, TN	American Academy of Nurse Practitioners	651	
Rajaguru, Priya	Anaheim, CA	American Association of Physicians in Medicine	2,315	
Westphal, Andrew	Seattle, WA	Association of Professional Sleep - Meeting	2,154	
Harrell, Mollie	Las Vegas, NV	Caesars Anesthesia Review	585	
Needham, Susan	Las Vegas, NV	Caesars Anesthesia Review	825	
Everett, Becky	Las Vegas, NV	Caesars Anesthesia Review	570	
Haynes, Lynn	Birmingham, AL	Certified Nephrology Nurse Examination - Meet	428	
Kennedy, Jeremy	San Francisco, CA	CISCO Networkers 2009 - Meeting	3,667	
Crowe, Kevin	San Francisco, CA	CISCO Networkers 2009 - Meeting	4,203	
Green, Jason	San Francisco, CA	CISCO Networkers 2009 - Meeting	3,355	
Manuel, Melissa	Phoenix, AZ	Extracorporeal Life Support - Meeting	767	
Jones, Blake	Phoenix, AZ	Extracorporeal Life Support - Meeting	788	
Hollingsworth, Michelle	Orange Beach, AL	Lower Alabama Continuing Education	812	
Thaggard, Vita	Sacramento, CA	Lower Alabama Continuing Education	793	
Salamonson, Ian	Sacramento, CA	Max OS X Support Essentials	1,352	
Hankins, Chris	Las Vegas, NV	Microsoft Management Summit - 2009	1,751	
Clarke, David	Nashville, TN	National Kidney Foundation	1,268	
Taylor, Rachel	Fort Lauderdale, FL	Power of Collaboration	2,232	
Ghonim, Elham	Fort Lauderdale, FL	Power of Collaboration	1,875	
Carver, Theresa	Fort Lauderdale, FL	Power of Collaboration	1,842	
Kyle, Amber	Phoenix, AZ	Society of Trauma Nurses	843	
Crecink, Janet	Mobile, AL	Southeastern Directors of Volunteer Services	706	
Schuler, Allison	Birmingham, AL	Continuous Service Readiness Workshop	71	
Lawrence, Amanda Paige	Birmingham, AL	Continuous Service Readiness Workshop	263	
Schuler, Allison	Nashville, TN	Joint Commission Resources	494	
Lawrence, Amanda Paige	Nashville, TN	Joint Commission Resources	121	

Total Out of State Travel Cost

\$165,400

FEES, PROFESSIONAL AND OTHER SERVICES
(EXPENDITURE CODES 61600-61699)

UNIVERSITY HOSPITALS AND HEALTH SYSTEM

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
61610 Engineering					
The McCargy Co. Design Group, PA / Architect Fees for UMMC Ped ICU Renovati <i>Comp. Rate: \$95 / Hour + \$5.05 Mileag</i>		55,175	50,983	50,983	
Atherton Consultig Engineers / Mechanical Design <i>Comp. Rate: \$40 / Hour - \$140 / Hour</i>		3,350			
Barnes, Robert B. / Topo Survey - UMMC <i>Comp. Rate: Fixed Amount for service</i>		3,307			
Faulkner, Ken L. PE / Environmental Engineering Assistance <i>Comp. Rate: \$80 / Hour - \$99 / Hour</i>		12,500			
Cooke Douglass Farr Lemons / Eley Associates / Master Planning Services <i>Comp. Rate: Fixed Fee Contract</i>		250,000			
Walters Kay S, DBA The K Group / Interior Designer <i>Comp. Rate: \$60 - \$85 / Hour</i>		33,800			
TOTAL 61610 Engineering		<u><u>358,132</u></u>	<u><u>50,983</u></u>	<u><u>50,983</u></u>	
61615 SAAS Fees - DFA					
TOTAL 61615 SAAS Fees - DFA					
61616 MMRS Fees					
TOTAL 61616 MMRS Fees					
61620 Department of Audit					
TOTAL 61620 Department of Audit					
6162X Accounting (61621-61624)					
KPMG, LLP / UHC Cost Report Assistance <i>Comp. Rate: 6958.33/month plus expens</i>		91,850	167,228	167,228	
TOTAL 6162X Accounting (61621-61624)		<u><u>91,850</u></u>	<u><u>167,228</u></u>	<u><u>167,228</u></u>	
6163X Legal (61630-61636)					
Mingee, Jim / Pro Fees related to trademark matters <i>Comp. Rate: \$140 / Hour</i>		18,200			
TOTAL 6163X Legal (61630-61636)		<u><u>18,200</u></u>			
6164X Medical Services (61640-61646)					
University Physicians, PLLC / Mission Support <i>Comp. Rate: \$28125.00 / Month</i>		168,750	170,000	170,000	
North MS Med Clinic / John Shields / Evaluation Testing <i>Comp. Rate: \$68 / Test</i>		68			
Univ. of South AL Med Center / Physician Fees for Pre-Kidney Transplant <i>Comp. Rate: \$0.01 to 295.40 / Test</i>		58,582	60,000	60,000	
University Physicians, PLLC / Physician Fees for Pre-Kidney Tras. serv <i>Comp. Rate: \$5.00 to 234.78 / Test</i>					
Women's Care Center of Memphis MPLLC / Physician Fees for Pre-Kidney Trans. Eva <i>Comp. Rate: \$10.00 to \$196.00 / Test</i>		206			
Dermatopathology Associates, PLLC / Surgical Pathology Fees <i>Comp. Rate: \$53.00 to \$462.00 / Test</i>		47,750	45,000	45,000	
University Physicians, PLLC / Trauma Services <i>Comp. Rate: \$15.00 to \$788.58 / Proce</i>					

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Winters, Bilie / Admissions Analysis <i>Comp. Rate: \$300 / Day</i>		600			
Nevels, Robert / Patient Evaluations <i>Comp. Rate: \$100 - \$115 / Patient</i>		730			
Lucas, M.D., Phillip / Radiology Services - Lexington <i>Comp. Rate: \$14,416 / Month</i>		14,416	14,000	14,000	
University Physicians, PLLC / Radology Services - Lexington <i>Comp. Rate: \$12.00 to \$75.00 / Read</i>					
University Physicians, PLLC / EKG / ECHO Interpretation - RHC <i>Comp. Rate: \$5.00 - \$25.00 / Interpre</i>					
Professional Reimbursement & Coding / Medical Record Coding Review <i>Comp. Rate: \$2.65 / Chart</i>		1,654	1,700	1,700	
University Physicians, PLLC / TelEmergency Services <i>Comp. Rate: \$25.00 / Hour</i>					
Doeksen, Gerald / Consulting <i>Comp. Rate: \$2,112.50 / Visit</i>		12,700	12,000	12,000	
TOTAL 6164X Medical Services (61640-61646)		<u><u>305,456</u></u>	<u><u>302,700</u></u>	<u><u>302,700</u></u>	
61650 State Personnel Board					
TOTAL 61650 State Personnel Board					
6165X Personnel Services Contracts (61651-61653)					
TOTAL 6165X Personnel Services Contracts (61651-61653)					
61658 Personnel Services Contracts - SPAHRS					
TOTAL 61658 Personnel Services Contracts - SPAHRS					
61660 Consult and Guest Lecturer Fees					
Creative Healthcare Managment / Relationship Based Care Presentation <i>Comp. Rate: \$7,000 / Seminar</i>		21,000			
TOTAL 61660 Consult and Guest Lecturer Fees		<u><u>21,000</u></u>			
61670 Laboratory & Testing Fees					
Alina Health System / Reference Lab Testing <i>Comp. Rate: \$500 / Patient</i>		500			
Ambry Genetics Corportation / Reference Lab Testing, Genetics <i>Comp. Rate: \$2585 Avg/ Patient</i>		7,500			
American Esoteric Laboratories / MPL / Reference Lab Testing <i>Comp. Rate: \$75 Avg / Test</i>		85,495			
American Red Cross / Reference Lab Testing <i>Comp. Rate: \$350 Avg / Ea.</i>		197,700	200,000	200,000	
Associated Regional & University Pathology / HVA / HMA Urine Assay Testing <i>Comp. Rate: \$25 Avg / Test</i>		82,421			
Athena Diagnostics, INC / Reference Lab Testing, Genetics <i>Comp. Rate: \$2,585 Avg / Patient</i>		188,075	190,000	190,000	
Baylor College of Medicine / Reference Lab Testing, Genetics <i>Comp. Rate: \$1,748 Avg / Patient</i>		485,915	500,000	500,000	
Blood Center of Wisconsin, Inc. / Reference Lab Testing <i>Comp. Rate: \$90 Avg / Unit</i>		4,690			
Brigham and Womens' Hospital Pathology / Immunocytochemistry Testing <i>Comp. Rate: \$175 Avg / Slide</i>		2,450			

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BRLI NO2 Acquisition Corp. / Reference Lab Testing, Genetics <i>Comp. Rate: \$2,500 Avg / Patient</i>		36,404			
Centogene / Reference Lab Testing <i>Comp. Rate: \$150 Avg / Test</i>		3,708			
Children's Hospital Boston / Reference Lab Testing, Genetics <i>Comp. Rate: \$51.35 Avg / Test</i>		22,776			
CINTAS Document Management / Document Shredding <i>Comp. Rate: \$6.50 Per Executive Bin</i>		5,505			
Cincinnati Children's Hospital / Reference Lab Testing, Genetics <i>Comp. Rate: \$1055 Avg / Patient</i>		39,181			
City of Hope National Medical Center / Reference Lab Testing, Genetics <i>Comp. Rate: \$100 Avg / Test</i>		1,948			
Clariant Diagnostic Services / Reference Lab Testing <i>Comp. Rate: \$100 Avg / Test</i>		30,701			
Connective Tissue Gene Tests, LLC. / Reference Lab Testing, Genetics <i>Comp. Rate: \$1,570 Avg / Patient</i>		31,617			
Correlagen Diagnostics, Inc. / Reference Lab Testing, Immunology <i>Comp. Rate: \$1,500 Avg / Patient</i>		3,250			
Emory University / Reference Lab Testing, Genetics <i>Comp. Rate: \$1,055 Avg / Patient</i>		482,405	480,000	480,000	
Focus Diagnostics Inc. / Reference Lab Testing <i>Comp. Rate: \$195.50 Avg / Patient</i>		391			
Fred Hutchinson Cancer REsearch Cener / Reference Lab Testing, Ped Onc. <i>Comp. Rate: \$265 Avg / Test</i>		1,837			
General Hospital Corportatioin, The / Reference Lab Testing, CytoGenetics <i>Comp. Rate: \$3,950 / Patient</i>		11,950			
Genzyme Corporation / Reference Lab Testing, Genetics <i>Comp. Rate: \$1,120 Avg / Patient</i>		8,852			
Greenwood Genetic Center / Reference Lab Testing, Genetics <i>Comp. Rate: \$100 Avg / Test</i>		71,636	29,275	29,275	
Institue for Medizininische Genetik / Reference Lab Testing, Genetics <i>Comp. Rate: \$1,837 / Patient</i>		1,837			
Jefferson Neurogenetics / Lysomoal Enzyme Screen, CytoGenetics <i>Comp. Rate: \$250 to \$600 / Test</i>		2,800			
Johns Hopkins University, The / Reference Lab <i>Comp. Rate: \$165 Avg / Test</i>		17,315	20,000	20,000	
Kaleida Health / Reference Lab Testing, Genetics <i>Comp. Rate: \$101 to \$588 / Test</i>		19,607	20,000	20,000	
Kennedy Krieger Institute, The / Reference Lab Testing, Genetics <i>Comp. Rate: \$70 to \$165 / Test</i>		11,030			
Laboratory Corporation of America / Reference Lab Testing <i>Comp. Rate: \$75 Avg / Test</i>		59,870	60,000	60,000	
Landauer Inc. / Reference Lab Testing <i>Comp. Rate: \$22 / Test</i>		22			
Mayo Collaborative Services, Inc. / Reference Lab Testing, Enzyme Screen <i>Comp. Rate: \$250 Avg / Test</i>		453,317	450,000	450,000	
Medical Neurogenetics, Inc. / Reference Lab Testing, Genetics <i>Comp. Rate: \$740 Avg / Patient</i>		8,500			
Mississippi Blood Services, Inc. / Blood & Bone Marrow Testing <i>Comp. Rate: \$135 Avg / Test</i>		9,808			
Mississippi State Department of Health / Newborn Screening Program <i>Comp. Rate: \$70.00 Per Test</i>		243,815	245,000	245,000	

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Molekulargenetisches Laboratory / Reference Lab Testing, Genetics <i>Comp. Rate: \$705 / Test</i>		4,409			
Myriad Genetic Laboratories, Inc. / Reference Lab Testing, Genetics <i>Comp. Rate: \$2,050 Avg / Patient</i>		10,210			
National Jewish Medical & Research Center / Reference Lab Testing <i>Comp. Rate: \$57 Avg / Test</i>		2,929			
National Medical Services, Inc. / Reference Lab Testing, Toxicology <i>Comp. Rate: \$97.00 Avg / Test</i>		13,400			
MEA Medical Clinics / Drug Testing <i>Comp. Rate: \$42 / Screen</i>		972			
Palo Alto Medical Foundation / Reference Lab Testing <i>Comp. Rate: \$60 - \$130 / Test</i>		720			
Perkinelmer Genetics Inc. / Reference Lab Testing, Genetics <i>Comp. Rate: \$53.00 Avg / Test</i>		2,475			
Phenopath Laboratories, PLLC / Reference Lab Testing, Pathology <i>Comp. Rate: \$370 Avg / Slide</i>		11,840			
Prevention Genetics, LLC / Reference Lab Testing, Genetics <i>Comp. Rate: \$1,500 Avg / Patient</i>		35,460	35,000	35,000	
Prometheus Laboratories Inc. / Reference Lab Testing <i>Comp. Rate: \$50 Avg / Test</i>		33,410	35,000	35,000	
Quest Diagnostics Inc. / Reference Lab Testing <i>Comp. Rate: \$172 Avg / Patient</i>		1,093,393	1,200,000	1,200,000	
Satellite Laboratory Services, LLC / Reference Lab Testing, Dialysis <i>Comp. Rate: \$11 Avg / Test</i>		27,325			
Seattle Children's Hospital / Reference Lab Testing, Genetics <i>Comp. Rate: \$2,050 Avg / Patient</i>		4,879			
Specialty Laboratories, Inc. / Reference Lab Testing <i>Comp. Rate: \$50 Avg / Test</i>		199,977	210,000	210,000	
Tricore Reference Laboratories / Reference Lab Testing <i>Comp. Rate: \$225 Avg / Test</i>		11,338			
Tulane University / Reference Lab Testing <i>Comp. Rate: \$194 Avg / Test</i>		1,742			
University of Alabama Health Service Foundati / Reference Lab Testing, Genetics <i>Comp. Rate: \$150 Avg / Test</i>		27,800			
University of Chicago / Reference Lab Testing, Genetics <i>Comp. Rate: \$200 Avg / Test</i>		30,150			
University of Colorado / Reference Lab Testing, Genetics <i>Comp. Rate: \$150 Avg / Test</i>		15,850			
University of Pennsylvania Health System / Reference Lab Testing, Genetics <i>Comp. Rate: \$356 Avg / Patient</i>		6,652			
University of Pittsburgh Physicians / Reference Lab Testing, Pathology <i>Comp. Rate: \$350 Avg / Test</i>		700			
University of Texas Health Science / Reference Lab Testing <i>Comp. Rate: \$50 Avg / Test</i>		2,530			
University of Texas Medical Branch - Galvesto / Urine Assay Testing, BioChem Genetics La <i>Comp. Rate: \$85 / Test</i>		325			
University Hospitals Laboratory Service / Reference Lab Testing <i>Comp. Rate: \$1,010 Avg / Patient</i>		8,130			
University of Utah / Reference Lab Testing, Genetics <i>Comp. Rate: \$356 Avg / Test</i>		7,200			

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University of Washington Physicians / Reference Lab Testing, Genetics <i>Comp. Rate: \$384 Avg / Test</i>		24,145			
Viracor Management LLC / Reference Lab Testing <i>Comp. Rate: \$175 Avg / Test</i>		437,775	450,000	450,000	
Washington University School of Medicine / Reference Lab Testing, Pathology <i>Comp. Rate: \$70 Avg / Slide</i>		2,643			
Young, Robert H, M.D. / Pathology Consulting, <i>Comp. Rate: \$250 Avg / Slide</i>		3,000			
TOTAL 61670 Laboratory & Testing Fees		<u><u>4,656,207</u></u>	<u><u>4,124,275</u></u>	<u><u>4,124,275</u></u>	
6168X Contract Worker (61682-61688)					
Christi Mills / Guest Lecturere <i>Comp. Rate: \$200 / Lecture</i>		200			
McCarty Co Design Group, The / Professional Services <i>Comp. Rate: \$128 / Hr.</i>		20,656			
Mobit, Paul / Technical Consulting Services <i>Comp. Rate: \$172.50 / Hr</i>		48,300			
North American Medical Staffers / Medical Physicist <i>Comp. Rate: \$6900 / Week</i>		358,800	328,120	328,120	
Packianathan Satya / Consulting <i>Comp. Rate: \$74.40 Hr.</i>		9,268			
Surgical Excellence, LLC / Surgical Consulting Retainer <i>Comp. Rate: \$2,000 / Yr</i>		2,000			
Suntharlingam Nagalingam / MD Consulting <i>Comp. Rate: \$125 / Hr</i>		34,125			
University Healthsystem Consortium / JCAHO Mock Survey <i>Comp. Rate: \$15000 / Engagement</i>		15,000			
Yang Chunli / MD Consulting <i>Comp. Rate: \$140 / Hr.</i>		9,268			
TOTAL 6168X Contract Worker (61682-61688)		<u><u>497,617</u></u>	<u><u>328,120</u></u>	<u><u>328,120</u></u>	
61690 Other Fees & Services					
A & S Upholstery & Drapery / Curtain Installation <i>Comp. Rate: \$187 / Window</i>		4,875	5,000	5,000	
A T & T Government Markets / Med-COM NEWAS SVC / Reg Disaster <i>Comp. Rate: \$53 / Month</i>		636			
Abbott Laboratories / Technical Support <i>Comp. Rate: \$80 / Hr.</i>		368			
Aerotek Inc. / Agency Nursing <i>Comp. Rate: \$26.60 / Hr.</i>		4,006			
Affiliated Computer Services, Inc. / Document Scanning Services <i>Comp. Rate: \$0.011 / image</i>		6,308			
Anderson, Lance / Echo Tech Services <i>Comp. Rate: \$100 / Echo</i>		15,450	16,000	16,000	
Aqua-Nette Beauty Salon / Beauty Service for Nursing Home Resident <i>Comp. Rate: \$15.00 / Resident</i>		13,854	15,000	15,000	
Bell South Telecommunications, Inc / Interlata Phone Line <i>Comp. Rate: \$334 / Month</i>		4,012			
Brown, Wayne / Polygraph Testing <i>Comp. Rate: \$92.50/ Hr.</i>		93			
Capitol Medical Supply, Inc. / Med Gas Inspection <i>Comp. Rate: \$3,000 / One Time</i>		3,000			

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Barnham Contracting Company / Removal of Generator / Install New Switc <i>Comp. Rate: \$17,500 / Contract</i>		17,500	18,000	18,000	
Business Communications, Inc / Contracted Labor <i>Comp. Rate: \$32.75 / Hr.</i>		472			
Business Interiors Inc. / Furniture Removal <i>Comp. Rate: \$190 / One Time</i>		190			
Capital Air Balance, Inc. / Test Air Supply in Isolation room <i>Comp. Rate: \$600 / Inspection</i>		600			
Cardinal Health Medical Products / RX Rporting <i>Comp. Rate: \$400 / Month</i>		4,800			
Case, Sharon DBA SLC Transcription, LLC / Transcription Service - Lexington <i>Comp. Rate: \$0.175 / Line</i>		14,716			
Cejka Search / MD Recruitment Service <i>Comp. Rate: \$3,400 / MD</i>		7,000			
CINTAS Corporation No. 2 / Document Shredding <i>Comp. Rate: \$6.50 - 16.50 / Bin</i>		24,802	25,000	25,000	
CITRIX Systems, Inc. / Consulting Services <i>Comp. Rate: \$275 / Hr.</i>		5,500			
Digiovanni, Joe DBA The Quality Group / Moving Services <i>Comp. Rate: Ave \$750 / Move</i>		148,500	150,000	150,000	
Dionex Corporation / Equipment Repair <i>Comp. Rate: \$295 / hr.</i>		1,623			
DKOLB Office Services / Medical Transcription <i>Comp. Rate: \$0.12 / Minute</i>					
Douglas Incorporated / Courier Service <i>Comp. Rate: \$35 / Trip</i>		9,417	10,000	10,000	
Encore Health Resources, LLC / Consulting Services <i>Comp. Rate: \$135 / Hr.</i>		150,565	150,000	150,000	
EXP Pharmaceutical Services Corp. / Haz Mat Services <i>Comp. Rate: 10% of Drug Cost</i>		1,525			
Freedom Mobility, LLC / Indigent Patient Transportation <i>Comp. Rate: \$28 / Base plus mileage</i>		4,304			
Freeman Water Treatment / Water Treatment <i>Comp. Rate: \$90 / Mixed Bag</i>		450			
GE Healthcare IITS USA Corp. / Centricity Perioperative Tech. Support <i>Comp. Rate: \$242.50 / Hr.</i>		4,262			
Greyhound Lines, Inc / Indigent Patient Transports from Hospita <i>Comp. Rate: \$48 Av / Patient</i>		3,710			
Hackbarth Delivery Service, Inc. / Courier Services <i>Comp. Rate: \$105 / Trip</i>		5,169			
Harrell, Charles E. / Pest Control Service <i>Comp. Rate: \$97 / Month</i>		224			
Harrison, George / Physics Evaluation / Radiology <i>Comp. Rate: \$190 Avg. / X Ray Tube</i>		7,820			
Hazclean Environmental Consultants / Environmental Energy Survey <i>Comp. Rate: \$250 / Hr.</i>		2,750			
Image Plus, Inc. / Document Scanning Services <i>Comp. Rate: \$0.011 / image</i>		11,052	12,000	12,000	
Infusion Partners / Outpatient Infusion Therapy Service <i>Comp. Rate: \$65 Per Patient Infusion</i>		171,054	175,000	175,000	
Insight Health Corporation / Mobile MRI Services <i>Comp. Rate: \$410.56 / Scan</i>		135,100	140,000	140,000	

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Jackson, Jimme / DBA All Types of Floor Cover / Carpet Removal/ Install tile <i>Comp. Rate: \$900 / Job</i>		900			
Jackson Medical Mall Foundation / Office Relocation <i>Comp. Rate: \$781 / One Time</i>		781			
Johnson Controls, Inc. / Relocation of Monitor System <i>Comp. Rate: \$4,300 plus supplies & tr</i>		7,151			
Kittrell's On The Square, LLP / Plate Lunches <i>Comp. Rate: \$8 / Meal</i>		1,500			
Landauer, Inc. / Dosimeter Fees (Radiology) <i>Comp. Rate: \$4.50 / Dosimeter</i>		24			
Lumedx Corp / Project Management <i>Comp. Rate: \$350 / Hr.</i>		1,750			
Maquet, Inc / Training Services <i>Comp. Rate: \$4,675 / Month</i>		9,350	10,000	10,000	
Medco Health Solutions, Inc. / Provider Network Fee <i>Comp. Rate: \$100 / Application</i>		100			
MedStat EMS, Inc / Patient Transports. <i>Comp. Rate: \$185 base + Mileage</i>		16,900	17,000	17,000	
Microsoft Corporation / Consulting Services <i>Comp. Rate: \$280 / Hr.</i>		85,979	85,000	85,000	
Mississippi Academy of Family Physicians / Sponsor for D. Jones Roast <i>Comp. Rate: \$1,000 Gold Level</i>		1,000			
Mississippi Filing Systems / Document Scanning <i>Comp. Rate: \$0.06 / image</i>		1,577			
Mississippi Organ Recovery Agency / Organ Acquisition <i>Comp. Rate: \$30,000 / Organ</i>		460,000	475,000	475,000	
Mississippi State Department of Health / Water Quality Analysis <i>Comp. Rate: 4627 / Annual</i>		4,627			
Montfort Jones Hospital / Various Patients Daignostic Testing <i>Comp. Rate: \$250 Ave / test</i>		7,321			
Movable Relocation & Services / Fence Installation <i>Comp. Rate: #3,200 / job</i>		3,200			
National Billing Associates Inc. / Patient Billing Services <i>Comp. Rate: \$1,300 / Month</i>		14,300	15,000	15,000	
National Student Clearing House / Degree Verification Fees <i>Comp. Rate: \$1,368 / Qtr.</i>		5,474			
Outerlink Corporation / Helicopter Satellite Comm. Service <i>Comp. Rate: \$145 / Month</i>		1,740			
Par Excellence Systems / Store Room Consulting <i>Comp. Rate: \$90 / Hr.</i>		29,772	30,000	30,000	
Phillips Electronics / Project Management Services <i>Comp. Rate: \$5,800 / project</i>		5,800			
Phillips Electronics North America / BioMedical Training Courses <i>Comp. Rate: \$2,915 / Course</i>		8,745			
Phoenix Technical Services, Inc. / Equipment Relocation <i>Comp. Rate: \$90 / Hr.</i>		315			
Physica Imaging, LLC / Plan review on new flourosopy room <i>Comp. Rate: \$450 Avg / Room</i>		1,450			
Pileum Corporation / Information Systems Support Service <i>Comp. Rate: \$25 - \$37.50 / Hr.</i>		1,230			
Professional Reimbursement & Coding / Medical Record Coding Service <i>Comp. Rate: \$2.65 / Account</i>		26,050	30,000	30,000	

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Programmer's Paradise / Information Systems Consulting <i>Comp. Rate: \$1170 / Day</i>		33,295	35,000	35,000	
Rankin County Board of Supervisors / Use of 800 MHz Radio System <i>Comp. Rate: \$10 per Radio / Month</i>		1,320			
Regions Bank / Various Bank Services <i>Comp. Rate: \$800 Ave./ Month</i>		5,555			
Ridgeland, City of / Ad Sponsorship <i>Comp. Rate: Annual</i>		2,500			
Shott, Val / Consulting Service <i>Comp. Rate: \$1250 / Vist plus Travel</i>		8,470			
Siemens Medical Solutions USA Inc. / Transducer Repair <i>Comp. Rate: \$9,932 / episode</i>		9,932			
Sourcecorp Healthserve Radiology Inc. / Microfilm Storage <i>Comp. Rate: \$1014.75 / Quarterly</i>		4,059			
Stericycle, Inc. / Medical Waste Disposal <i>Comp. Rate: \$20 / Container</i>		80			
Southern Voice Networks, Inc. / Telcom Techs Contractor of Cabeling <i>Comp. Rate: \$43.50 Ave / Hr.</i>		2,036			
Tandus US Inc. / Floor Cleaning Service <i>Comp. Rate: \$337 / Job</i>		23,900	25,000	25,000	
TekSystemd, Inc. / LAN & Microprocessor Tech Support Group <i>Comp. Rate: \$39 / Hr.</i>		38,000	40,000	40,000	
University of Mississippi Medical Center / Film Reading for Lexington Facility <i>Comp. Rate: \$3.50 / Study</i>		31,350	35,000	35,000	
US Nuclear Regulatory Commission / Fingerprint Processing <i>Comp. Rate: \$31 .68/ Each</i>		350			
Vital Records Control of MS / Storage Space for Med Records <i>Comp. Rate: \$25 / Month</i>		300			
Waitkus, Louise / 2009/2010 Salary Survey <i>Comp. Rate: 234 / One Time</i>		234			
Yellow Cab Company, Inc. / Indigent Transports from Hospital <i>Comp. Rate: \$10 / Trip plus mileage</i>		20,673	21,000	21,000	
TOTAL 61690 Other Fees & Services		<u><u>1,664,797</u></u>	<u><u>1,534,000</u></u>	<u><u>1,534,000</u></u>	
GRAND TOTAL (61600-61699)		7,613,259	6,507,306	6,507,306	

VEHICLE PURCHASE DETAILS

UNIVERSITY HOSPITALS AND HEALTH SYSTEM

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	FY2012 Req. Cost
Passenger Vehicles				
63393 Van, Cargo (VN CD)				
2011	Van - Wheel Chair Access	TBD	Patient Transport	25,000
63393 Van, Mid Size (VN MV)				
2013	Dodge Caravan	Joe Pierce	Facilities Management	21,000
2013	Ford Windstar	Dan McInnis	Cargo	21,000
TOTAL PASSENGER VEHICLES				67,000
Work Vehicles				
63391 Truck, Heavy Duty Pickup (TK HU)				
2011	Heavy Duty Truck	Ivory Bogan	Plant Operations	60,000
63393 Van, Cargo (VN CD)				
2011	Cargo Van	TBD	Food Transport	28,000
TOTAL WORK VEHICLES				88,000
TOTAL VEHICLE REQUEST				155,000

**VEHICLE INVENTORY
AS OF JUNE 30, 2010**

UNIVERSITY HOSPITALS AND HEALTH SYSTEM

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-10	Average Miles per Year	Replacement Proposed	
									FY 2011	FY 2012
P	Dodge	1997	Ram	Jackson Mall Administrator	Facilities Management	G 02486	117,864	9,066		
P	Bus	2003	Comm 500	Lisa Haynie	Facilities Management	G 26439	59,527	8,504		
P	Oshkosh	1993	Bus	Ivory Bogan	Facilities Management	S 13843	45,710	2,700		
P	Dodge	2002	Durango	Tommy Saffle	Facilities Management	G 23164	90,415	11,300		
P	Jeep	2001	Cherokee	Bob Stainton	Property Control	G 17477	105,817	11,800		Y
P	Ford	2009	Crown Victoria	Arty Girod	Law Enforcement	G 48308	44,930	22,465	Y	
P	Ford	2006	Crown Victoria	Arty Girod	Passenger	G 35411	79,389	19,800		
P	Ford	1998	Crown Victoria	Tommy Saffle	Passenger	G 06501	111,444	8,572		
P	Ford	2005	Crown Victoria	Arty Girod	Law Enforcement	G 31764	86,369	17,270		
P	Ford	2006	Crown Victoria	Arty Girod	Law Enforcement	G 35861	81,539	13,600		
P	Ford	2006	Crown Victoria	Arty Girod	Law Enforcement	G 35941	78,488	19,600		
P	Ford	2007	Crown Victoria	Arty Girod	Law Enforcement	G 41111	76,988	25,660		
P	Ford	2008	Crown Victoria	Arty Girod	Law Enforcement	G 42551	48,489	24,250		
P	Ford	2008	Crown Victoria	Arty Girod	Law Enforcement	G 44543	71,670	35,800	Y	
P	Ford	1993	Crown Victoria	Becky Egger	Mall Ambulatory Servcie	S 14045	127,960	7,530		
P	Ford	2009	Crown Victoria	Arty Girod	Law Enforcement	G 50661	31,609	31,609		
P	Dodge	2010	Charger	Arty Girod	Campus Police	G 52021	13,378	13,378		
P	Ford	2009	Escape	Donna Reyer	Sports Medicine	G 50660	15,753	15,753		
P	Dodge	2010	Charger	Arty Girod	Law Enforcement	G 53526	2,359	2,359		
P	Dodge	2010	Charger	Arty Girod	Law Enforcement	G 53525	2,925	2,925		
P	Ford	2010	Escape	Tommy Saffle	Passenger	G 53947	183	183		
W	Chevrolet	2002	S-10 Pickup	Billy Permenter	Family Medicine	G 20299	16,910	2,114		
W	Ford	1993	Ranger	Billy Permenter	Family Medicine	S 14168	111,458	6,555		
W	Ford	1997	F 350	Bob Stainton	Cargo	G 03260	41,354	3,181		
W	Ford	1993	F 250	Bob Stainton	Cargo	S 13680	56,404	3,320		
W	Chevrolet	2003	Silverado	Bob Stainton	Cargo	G 26204	25,236	3,600		
W	Ford	1995	E 350	Bobby Allen	Facilities Management	S 16653	148,359	9,891		
W	International	1997	4700	Bobby Allen	Cargo	G 27029	90,756	7,000		
W	Chevrolet	1986	Pickup	Bobby Allen	Cargo	S 15145	45,239	1,900		
W	Chevrolet	1987	Pickup	Bobby Allen	Cargo	S 9557	45,988	3,525		

AS OF JUNE 30, 2010

UNIVERSITY HOSPITALS AND HEALTH SYSTEM

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Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-10	Average Miles per Year	Replacement Proposed	
									FY 2011	FY 2012
W	Chevrolet	1998	S 10	Cathy Taylor	Cargo	G 05797	78,357	6,530		
W	Dodge	1999	Dakota	Chris Lofton	Cargo	G 08687	90,722	8,247		Y
W	Dodge	2001	Ram	Danny Cain	Facilities Management	G 17217	74,860	8,320		
W	Ford	1997	Ranger	Donna Reyer	Facilities Management	G 03809	180,187	13,860		
W	Ford	1998	Ranger	Donna Reyer	Facilities Management	G 05168	252,272	21,022		Y
W	Ford	2008	F 150	Donna Reyer	Facilities Management	G 37939	30,589	15,300		
W	Chevrolet	2007	GMC Pickup	Ivory Bogan	Facilities Management	G 37939	14,725	4,910		
W	Chevrolet	2007	GMC Pickup	Ivory Bogan	Facilities Management	G 37938	13,647	4,550		
W	Dodge	2001	Ram	Ivory Bogan	Facilities Management	G 14613	38,483	4,275		
W	Dodge	2001	Pickup	Ivory Bogan	Facilities Management	G 14614	36,709	4,080		
W	Ford	1985	F 600	Ivory Bogan	Facilities Management	G 27145	24,544	4,980		
W	Dodge	1999	Pickup	Ivory Bogan	Facilities Management	G 009971	47,497	4,317		
W	Dodge	1999	Pickup	Ivory Bogan	Facilities Management	G 009973	40,039	3,640		
W	Dodge	1999	Pickup	Ivory Bogan	Facilities Management	G 009972	50,012	4,546		
W	Dodge	1999	Pickup	Ivory Bogan	Facilities Management	G 009974	46,781	4,253		
W	Ford	1993	F 150	Ivory Bogan	Facilities Management	G 33863	119,940	9,226		Y
W	Ford	1993	F 150	Ivory Bogan	Facilities Management	S 14204	72,227	4,248		Y
W	Ford	2008	F 150	Ivory Bogan	Facilities Management	G 45060	6,264	3,130		
W	Ford	2008	F 150	Ivory Bogan	Facilities Management	G 46294	3,651	1,825		
W	Ford	2008	F 150	Ivory Bogan	Facilities Management	G 46295	7,554	3,780		
W	Ford	2009	T F 150	Ivory Bogan	Facilities Management	G 50343	4,410	4,410		
W	Ford	2009	T F 150	Ivory Bogan	Facilities Management	G 50358	4,033	4,033		
W	Ford	1996	F 250	Ivory Bogan	Facilities Management	S 16181	54,509	3,900		
W	Ford	1996	F 150	Ivory Bogan	Facilities Management	S 16239	36,191	2,600		
W	Ford	1996	F 150	Ivory Bogan	Facilities Management	S 16240	108,684	7,763		Y
W	Ford	1996	F 150	Ivory Bogan	Facilities Management	S 16241	86,259	6,160		
W	Ford	1997	F 150	Ivory Bogan	Facilities Management	G 03066	64,813	4,985		
W	Ford	1997	F 150	Ivory Bogan	Facilities Management	G 03067	53,060	4,080		
W	Ford	2000	Ranger	Ivory Bogan	Facilities Management	G 13804	48,948	4,895		
W	Dodge	2001	Pickup	Ivory Bogan	Facilities Management	G 14615	36,318	4,035		

AS OF JUNE 30, 2010

UNIVERSITY HOSPITALS AND HEALTH SYSTEM

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Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-10	Average Miles per Year	Replacement Proposed	
									FY 2011	FY 2012
W	Ford	1993	F 150	Jerry Clark	Cargo	S 14203	105,293	6,195		
W	Dodge	2001	Ram	Pattie Stegall	Cargo	G 16865	40,502	4,500		
W	Ford	1997	E 450	Roger Freeman	Cargo	G 18806	226,807	17,450		
W	International	2004	Pickup	Roger Freeman	Cargo	G 26963	24,352	4,060		
W	Ford	1990	F 700	Roger Freeman	Cargo	S 11548	228,492	11,425		
W	Ford	1993	F 700G	Roger Freeman	Cargo	S 16319	33,974	2,000		
W	Ford	2005	F 250	Tommy Saffle	Facilities Management	G 31866	7,120	1,424		
W	Ford	2009	Ranger	Tommy Saffle	Cargo	G 51346	885	885		
P	Chevrolet	2001	Express	Danny Cain	Patient Transport	G 18727	116,005	12,890		
P	Chevrolet	2005	Classic BAS	Mary Pfeifer	Cargo	G 49249	76,810	15,362		
P	Dodge	1997	Ram Van	Cathy Taylor	Cargo	G 02485	79,827	6,140		Y
P	Dodge	2000	Ram Van	Danny Cain	Patient Transport	G 14845	98,401	9,840		
P	Ford	2005	E 150	Becky Egger	Jackson Mall	G 32684	54,393	10,880		
P	Ford	1998	E 250	Bobby Allen	Material Management	G 05923	45,619	3,802		
W	Ford	1995	E 350	Ivory Bogan	Facilities Management	S 15648	91,911	6,127		
P	Ford	2004	E 350	Ivory Bogan	Passenger	G 28520	19,450	3,242		
P	Ford	2005	E 350	Lisa Haynie	Cargo	G 32013	23,376	4,675		
P	Wells	2009	Cargo	Ivory Bogan	Cargo	G 52516				
P	Dodge	2000	Caravan	Ann Gordon	Passenger	G 13667	23,601	2,360		
P	Dodge	2010	Grand Caravan	Becky Egger	Facilities Management	G 53281	1,707	1,707		
P	Dodge	2009	Caravan	Becky Egger	Passenger	G 49842	8,229	4,115		
P	Ford	1995	Aerostar	Becky Egger	Facilities Management	S 15421	193,304	12,890		
W	Dodge	2000	Van	Bobby Allen	Cargo	G 13000	97,004	9,700		
W	Ford	1997	Aerostar	Bobby Allen	Cargo	G 02736	60,391	4,645		
W	Chevrolet	2003	Savana	Cathy Taylor	Cargo	G 25050	43,133	6,160		
W	Dodge	2002	Ram Van	Cathy Taylor	Cargo	G 23165	47,648	5,956		
W	Ford	2000	Windstar	Dan McInnis	Cargo	G 14711	39,362	3,940		Y
W	Ford	1990	Aerostar	Danny Cain	Facilities Management	S 15470	107,144	5,360		
W	Ford	2001	Windstar	Danny Cain	Cargo	G 17631	155,006	17,220		
P	Dodge	2002	Caravan	Danny Cain	Patient Transport	G 22515	105,227	13,154		

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-10	Average Miles per Year	Replacement Proposed	
									FY 2011	FY 2012
P	Cevrolet	2003	Venture	Danny Cain	Patient Transport	G 25590	333,858	47,700		
W	Dodge	2009	Grand Caravan	Danny Cain	Facilities Management	G 51347	9,886	9,890		
W	Dodge	2002	Ram Van	Daynell Lee	Cargo	G 21874	46,652	5,832		
W	Dodge	2010	Grand Caravan	Donna Reyer	Cargo	G 52724	1,462	1,462		
W	Dodge	2009	Caravan	Ethelean Riley	Cargo	G 49869	13,290	13,300		
W	Chevrolet	2002	GMC Van	Ivory Bogan	Facilities Management	G 20556	83,950	10,500		
W	Dodge	2007	Caravan	Ivory Bogan	Facilities Management	G 40941	19,516	6,500		
W	Ford	2001	Windstar	Ivory Bogan	Facilities Management	G 17923	41,158	4,600		
W	Dodge	2009	Caravan	Ivory Bogan	Facilities Management	G 50044	30,512	30,500		
W	Ford	2001	Windstar	Ivory Bogan	Facilities Management	G 17630	126,016	14,000		
P	Dodge	1997	Caravan	Ivory Bogan	Passenger	G 03429	75,479	5,800		
W	Dodge	2007	Caravan	Ivory Bogan	Facilities Management	G 40942	38,139	12,700		
W	Dodge	2000	Caravan	Joe Pierce	Facilities Management	G 13678	62,769	6,280		Y
P	Dodge	2003	Grand Caravan	Larry Lineberry	Passenger	G 24253	73,348	10,480		
P	Dodge	2005	Grand Caravan	Lisa Haynie	Passenger	G 30791	71,748	14,350		
W	Dodge	2009	Grand Caravan	Marilyn Bray	Cargo	G 51011	25,718	25,700		
W	Dodge	1997	Caravan	Roger Freeman	Cargo	G 02166	52,646	4,050		
W	Chevrolet	2002	GMC Van	William McLemore	Cargo	G 20572	19,530	2,450		

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2012**

UNIVERSITY HOSPITALS AND HEALTH SYSTEM
Agency Name

Program	Decision Unit	Object	Amount
Priority # 1			
Program # 2 : OPERATIONAL SERVICES	OPERATIONAL SERVICES		
		Equipment	455,911
		Vehicles	113,000
		Subsidies	-568,911
		Total	
		General Funds	15,474,566
		Other Special Funds	-15,474,566

CAPITAL LEASES

UNIVERSITY HOSPITALS AND HEALTH SYSTEM

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-10	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made						
						Principal	Interest	Total	Actual FY 2010	Estimated FY 2011			Requested FY 2012		
										Principal	Interest	Total	Principal	Interest	Total
Carlyle Capital MKTS/Laser Printer	06/27/2006	60	13	07/01/2011	.047	5,420	482	5,902	5,902	5,667	235	5,902	481	11	492
Carlyle Capital MKTS/Monitors	02/01/2005	60	0	01/31/2010	.038	94,407	1,206	95,613	95,613						
Carlyle Capital MKTS/Automated Dispenser	06/27/2006	60	13	07/01/2011	.047	43,664	3,881	47,545	47,545	45,653	1,891	47,544	3,871	91	3,962
Carlyle Capital MKTS/Automated Dispensing	06/27/2006	60	13	07/01/2011	.047	62,100	5,520	67,620	67,620	64,930	2,690	67,620	5,505	130	5,635
Carlyle Capital MKTS/Cardiac Rec. System	06/27/2006	60	13	07/01/2011	.047	38,557	3,427	41,984	41,984	40,314	1,670	41,984	3,418	80	3,498
Carlyle Capital MKTS/Cardiovascular Sys	06/27/2006	60	13	07/01/2011	.047	230,559	20,492	251,051	251,051	241,060	9,991	251,051	20,443	478	20,921
Carlyle Capital MKTS/Carto XP System	06/27/2006	60	13	07/01/2011	.047	53,344	4,741	58,085	58,085	55,774	2,311	58,085	4,729	111	4,840
Carlyle Capital MKTS/Digital Radiography	06/27/2006	60	13	07/01/2011	.047	100,379	8,922	109,301	109,301	104,953	4,348	109,301	8,899	210	9,109
Carlyle Capital MKTS/Digital Radiography	06/27/2006	60	13	07/01/2011	.047	94,400	8,391	102,791	102,791	98,701	4,089	102,790	8,369	197	8,566
Carlyle Capital MKTS/Electrosurgical Unit	06/27/2006	60	13	07/01/2011	.047	15,982	1,421	17,403	17,403	16,711	692	17,403	1,417	33	1,450
Carlyle Capital MKTS/Endoscopy Unit	06/27/2006	60	13	07/01/2011	.047	132,502	11,777	144,279	144,279	138,539	5,740	144,279	11,747	277	12,024
Carlyle Capital MKTS/Illumination System	06/27/2006	60	13	07/01/2011	.047	13,778	1,225	15,003	15,003	14,405	597	15,002	1,221	29	1,250
Carlyle Capital MKTS/Infinity Control	06/27/2006	60	13	07/01/2011	.047	115,279	10,246	125,525	125,525	120,532	4,994	125,526	10,220	241	10,461
Carlyle Capital MKTS/Mammomat Novation	06/27/2006	60	13	07/01/2011	.047	68,222	6,064	74,286	74,286	71,330	2,955	74,285	6,048	142	6,190
Carlyle Capital MKTS/Motorized Viewer	06/27/2006	60	13	07/01/2011	.047	4,466	397	4,863	4,863	4,670	193	4,863	396	9	405
Carlyle Capital MKTS/OPMI Visu 210	06/27/2006	60	13	07/01/2011	.047	28,292	2,515	30,807	30,807	29,581	1,225	30,806	2,508	59	2,567
Carlyle Capital MKTS/Refurbished LEICA Sy	06/27/2006	60	13	07/01/2011	.047	15,552	1,382	16,934	16,934	16,261	674	16,935	1,379	32	1,411
Carlyle Capital MKTS/Care Station	06/27/2006	60	13	07/01/2011	.047	127,916	11,370	139,286	139,286	133,745	5,541	139,286	11,340	267	11,607
Carlyle Capital MKTS/CR Package	06/27/2006	60	13	07/01/2011	.047	16,740	1,488	18,228	18,228	17,503	725	18,228	1,484	35	1,519
Carlyle Capital MKTS/Procedures Unit	06/27/2006	60	13	07/01/2011	.047	493,776	43,889	537,665	537,665	516,275	21,389	537,664	43,774	1,031	44,805
Carlyle Capital MKTS/Sterilizer	06/27/2006	60	13	07/01/2011	.047	6,168	548	6,716	6,716	6,449	267	6,716	547	13	560

UNIVERSITY HOSPITALS AND HEALTH SYSTEM

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-10	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made						
						Principal	Interest	Total	Actual FY 2010	Estimated FY 2011			Requested FY 2012		
										Principal	Interest	Total	Principal	Interest	Total
Carlyle Capital MKTS/J&J Sterrad 200 Ster	06/27/2006	60	13	07/01/2011	.047	39,864	3,543	43,407	43,407	41,681	1,727	43,408	3,534	83	3,617
Carlyle Capital MKTS/Ultrasound Imaging	06/27/2006	60	13	07/01/2011	.047	33,370	2,966	36,336	36,336	34,890	1,445	36,335	2,958	70	3,028
First SW Leasing/Airway System	11/01/2006	60	16	10/01/2011	.041	15,575	1,381	16,956	16,956	16,224	732	16,956	5,538	114	5,652
First SW Leasing/Biopsy System	11/01/2006	60	16	10/01/2011	.041	31,627	2,805	34,432	34,432	32,945	1,487	34,432	11,246	232	11,478
First SW Leasing/Diag. Ultrasound	11/01/2006	60	16	10/01/2011	.041	7,033	626	7,659	7,659	7,328	331	7,659	2,503	49	2,552
First SW Leasing/Digital Imaging Syst	11/01/2006	60	16	10/01/2011	.041	24,967	2,214	27,181	27,181	26,007	1,174	27,181	8,877	183	9,060
First SW Leasing/Digital Mobile C Arm	11/01/2006	60	16	10/01/2011	.041	43,846	3,888	47,734	47,734	45,673	2,061	47,734	15,590	321	15,911
First SW Leasing/ENT Microscope	11/01/2006	60	16	10/01/2011	.041	14,571	1,292	15,863	15,863	15,178	685	15,863	5,181	107	5,288
First SW Leasing/ENT System	11/01/2006	60	16	10/01/2011	.041	39,234	3,479	42,713	42,713	40,869	1,844	42,713	13,950	287	14,237
First SW Leasing/Epilepsy Monitor Sys	11/01/2006	60	16	10/01/2011	.041	52,815	4,684	57,499	57,499	55,016	2,482	57,498	18,779	387	19,166
First SW Leasing/Image Intensifier	11/01/2006	60	16	10/01/2011	.041	24,555	2,178	26,733	26,733	25,578	1,154	26,732	8,731	180	8,911
First SW Leasing/Infiniti Vision Syst	11/01/2006	60	16	10/01/2011	.041	14,165	1,256	15,421	15,421	14,756	666	15,422	5,037	104	5,141
First SW Leasing/Inventory Mgt System	11/01/2006	60	16	10/01/2011	.041	134,073	11,889	145,962	145,962	139,660	6,302	145,962	47,671	983	48,654
First SW Leasing/Knee/Foot Coil	11/01/2006	60	16	10/01/2011	.041	48,678	4,317	52,995	52,995	50,706	2,288	52,994	17,308	357	17,665
First SW Leasing/Microtouch Stabilize	11/01/2006	60	16	10/01/2011	.041	2,929	260	3,189	3,189	3,051	138	3,189	1,042	21	1,063
First SW Leasing/Mobile C Arm	11/01/2006	60	16	10/01/2011	.041	27,642	2,451	30,093	30,093	28,794	1,299	30,093	9,829	202	10,031
First SW Leasing/Modular Buildings	11/01/2006	60	16	10/01/2011	.041	164,778	14,612	179,390	179,390	171,645	7,745	179,390	58,589	1,208	59,797
First SW Leasing/Movena S7	11/01/2006	60	16	10/01/2011	.041	9,611	852	10,463	10,463	10,011	452	10,463	3,417	71	3,488
First SW Leasing/MRI Scanner	11/01/2006	60	16	10/01/2011	.041	218,179	19,348	237,527	237,527	227,271	10,255	237,526	77,576	1,600	79,176
First SW Leasing/MRI Scanner	11/01/2006	60	16	10/01/2011	.041	316,845	28,097	344,942	344,942	330,049	14,893	344,942	112,658	2,323	114,981
First SW Leasing/Plate Reader	10/01/2006	60	16	10/01/2011	.041	22,137	1,963	24,100	24,100	23,060	1,041	24,101	7,871	162	8,033
First SW Leasing/Selenia Base System	10/01/2006	60	16	10/01/2011	.041	134,855	11,959	146,814	146,814	140,475	6,339	146,814	47,949	981	48,930
First SW Leasing/Shelving	10/01/2006	60	16	10/01/2011	.041	13,118	1,163	14,281	14,281	13,665	617	14,282	4,665	96	4,761
First SW Leasing/Ultrasound System	10/01/2006	60	16	10/01/2011	.041	65,164	5,778	70,942	70,942	67,881	3,061	70,942	23,167	481	23,648
First SW Leasing/Ultrasound System	10/01/2006	60	16	10/01/2011	.041	156,490	13,877	170,367	170,367	163,011	7,356	170,367	55,642	1,147	56,789
First SW Leasing/Variseed System	10/01/2006	60	16	10/01/2011	.041	9,197	816	10,013	10,013	9,580	432	10,012	3,270	67	3,337

UNIVERSITY HOSPITALS AND HEALTH SYSTEM

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-10	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made						
						Principal	Interest	Total	Actual FY 2010	Estimated FY 2011			Requested FY 2012		
										Principal	Interest	Total	Principal	Interest	Total
First SW Leasing/Visulas Laser	10/01/2006	60	16	10/01/2011	.041	14,217	1,261	15,478	15,478	14,810	668	15,478	5,055	104	5,159
First SW Leasing/Xenon Illuminator	10/01/2006	60	16	10/01/2011	.041	14,003	1,242	15,245	15,245	14,587	658	15,245	4,979	102	5,081
First SW Leasing/Aura PSG System	05/01/2007	60	24	04/01/2012	.044	17,031	2,037	19,068	19,068	17,793	1,275	19,068	15,411	479	15,890
First SW Leasing/IV Pumps	05/01/2007	60	24	04/01/2012	.044	929,307	111,126	1,040,433	1,040,433	970,884	69,549	1,040,433	840,915	26,112	867,027
First SW Leasing/3 Motor Chair	10/01/2007	60	27	09/25/2012	.054	1,998	322	2,320	2,320	2,108	212	2,320	2,224	96	2,320
First SW Leasing/Acuson Echo System	10/01/2007	60	27	09/25/2012	.054	29,349	4,725	34,074	34,074	30,962	3,111	34,073	32,664	1,409	34,073
First SW Leasing/Axiom Artis DTA	10/01/2007	60	27	09/25/2012	.054	241,403	38,863	280,266	280,266	254,673	25,593	280,266	268,673	11,594	280,267
First SW Leasing/Axiom Luminos	10/01/2007	60	27	09/25/2012	.054	105,952	17,057	123,009	123,009	111,776	11,233	123,009	117,921	5,088	123,009
First SW Leasing/CT Scanner	10/01/2007	60	27	09/25/2012	.054	296,349	47,709	344,058	344,058	312,640	31,418	344,058	329,826	14,232	344,058
First SW Leasing/CT Scanner	10/01/2007	60	27	09/25/2012	.054	108,661	17,493	126,154	126,154	114,635	11,520	126,155	120,936	5,219	126,155
First SW Leasing/CT Scanner	10/01/2007	60	27	09/25/2012	.054	239,675	38,585	278,260	278,260	252,850	25,410	278,260	266,749	11,511	278,260
First SW Leasing/Digital Recording Sy	10/01/2007	60	27	09/25/2012	.054	5,339	860	6,199	6,199	5,633	566	6,199	5,942	256	6,198
First SW Leasing/Dispensing Station	10/01/2007	60	27	09/25/2012	.054	5,836	940	6,776	6,776	6,157	619	6,776	6,495	280	6,775
First SW Leasing/Flo Lab	10/01/2007	60	27	09/25/2012	.054	6,820	1,098	7,918	7,918	7,195	723	7,918	7,590	328	7,918
First SW Leasing/HD3 Ultrasound Syste	10/01/2007	60	27	09/25/2012	.054	14,537	2,340	16,877	16,877	15,336	1,541	16,877	16,179	698	16,877
First SW Leasing/Holter Sys Ntwk Conv	10/01/2007	60	27	09/25/2012	.054	10,345	1,665	12,010	12,010	10,914	1,097	12,011	11,514	497	12,011
First SW Leasing/Intellivue	10/01/2007	60	27	09/25/2012	.054	7,725	1,244	8,969	8,969	8,150	819	8,969	8,598	371	8,969
First SW Leasing/Intellivue Telemetry	10/01/2007	60	27	09/25/2012	.054	7,847	1,263	9,110	9,110	8,279	832	9,111	8,734	377	9,111
First SW Leasing/Orthopedic Table	10/01/2007	60	27	09/25/2012	.054	21,490	3,460	24,950	24,950	22,671	2,278	24,949	23,917	1,032	24,949
First SW Leasing/Pathway CTS 2000	10/01/2007	60	27	09/25/2012	.054	2,529	407	2,936	2,936	2,668	268	2,936	2,814	121	2,935
First SW Leasing/Psychologic Monitor	10/01/2007	60	27	09/25/2012	.054	28,007	4,509	32,516	32,516	29,547	2,969	32,516	31,171	1,345	32,516
First SW Leasing/Pulmonary Fnct Modul	10/01/2007	60	27	09/25/2012	.054	29,599	4,765	34,364	34,364	31,226	3,138	34,364	32,943	1,422	34,365
First SW Leasing/Sheet Separating Sys	10/01/2007	60	27	09/25/2012	.054	90,319	14,540	104,859	104,859	95,284	9,575	104,859	100,522	4,338	104,860
First SW Leasing/Tissue Processor	10/01/2007	60	27	09/25/2012	.054	7,458	1,201	8,659	8,659	7,868	791	8,659	8,301	358	8,659
First SW Leasing/Truck - Laundry	10/01/2007	60	27	09/25/2012	.054	11,105	1,788	12,893	12,893	11,715	1,177	12,892	12,359	533	12,892
First SW Leasing/Ultrasnd Imaging Sys	10/01/2007	60	27	09/25/2012	.054	16,003	2,576	18,579	18,579	16,883	1,697	18,580	17,811	769	18,580
First SW Leasing/Urethrcystoscopy	10/01/2007	60	27	09/25/2012	.054	19,581	3,152	22,733	22,733	20,658	2,076	22,734	21,793	940	22,733

UNIVERSITY HOSPITALS AND HEALTH SYSTEM

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-10	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made						
						Principal	Interest	Total	Actual FY 2010	Estimated FY 2011			Requested FY 2012		
										Principal	Interest	Total	Principal	Interest	Total
Equ															
First SW Leasing/Vigilance 2 System	10/01/2007	60	27	09/25/2012	.054	28,388	4,570	32,958	32,958	29,948	3,012	32,960	31,595	1,364	32,959
First SW Leasing/Abd. Ultrasound Syst	10/01/2007	60	27	09/25/2012	.054	10,891	1,753	12,644	12,644	11,490	1,155	12,645	12,121	523	12,644
First SW Leasing/Hemodialysis Equipme	10/01/2007	60	27	09/25/2012	.054	46,642	7,509	54,151	54,151	49,206	4,945	54,151	51,911	2,240	54,151
First SW Leasing/Phillips Intellivue	05/25/2008	59	32	03/25/2013	.052	366,697	67,651	434,348	434,348	386,065	48,283	434,348	406,455	27,893	434,348
First SW Leasing/Infant/Child Securit	05/25/2008	59	32	03/25/2013	.052	216,275	39,900	256,175	256,175	227,698	28,477	256,175	239,725	16,451	256,176
First SW Leasing/Anesth. Systems	05/25/2008	59	32	03/25/2013	.052	298,679	55,103	353,782	353,782	314,454	39,327	353,781	331,063	22,719	353,782

Summary of 3% General Fund Program Reduction to FY2011 Appropriated Funding by Major Object

UNIVERSITY HOSPITALS AND HEALTH SYSTEM

Major Object	FY2011 GENERAL FUND REDUCTION	AFFECT ON FY2011 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2011 FEDERAL FUNDS	AFFECT ON FY2011 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES	(1,369,876)				(1,369,876)
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS	(1,369,876)				(1,369,876)